



**TOWN COUNCIL MEETING
TUESDAY, APRIL 4, 2023, 6:00PM
ABITA SPRINGS TOWN HALL
22161 Level St., Abita Springs, LA 70420**

Posted: April 3, 2023 4pm

CALL TO ORDER: Mayor Curtis
INVOCATION: Alderman Templet
PLEDGE OF ALLEGIANCE: Alderman Boudreaux

MAYOR'S ANNOUNCEMENTS:

1.) Sidewalk Expansion Project – Improving the Quality of Life for Abita Springs

ROLL CALL:

Call for Agenda Modifications
Accept March 7, 2023, Town Council Meeting Minutes
Presentation of the February 2023 Financial Report

CHAIRMEN UPDATES

OLD BUSINESS:

1.) PRESENTATION OF A RESOLUTION LEVYING THE FOLLOWING MILLAGES ON THE 2023 TAX ROLL ON ALL PROPERTY SUBJECT TO TAXATION BY THE TOWN OF ABITA SPRINGS: GENERAL ALIMONY AT 7.420 MILS, PARKS AND PLAYGROUNDS & STREET LIGHTS AT 2.830 MILS, SEWER & WATER INFRASTRUCTURE AND STREET BONDS AT 5.00 MILS

NEW BUSINESS:

1.) INTRODUCTION OF INSTRUMENT 2023-002, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO EXTEND THE MORATORIUM ON THE ISSUANCE OF ANY PERMITS WHATSOEVER IN THE FURTHERANCE OF OR RELATIVE TO CERTAIN USES ALLOWED IN THE COMMERCIAL DISTRICT OF THE TOWN AND FURTHER ANY SUCH PERMITS IN CONNECTION WITH COMMERCIAL AND MULTIFAMILY USES IN CERTAIN DESCRIBED PROPERTY IN THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.

OPEN/ADJOURNMENT:

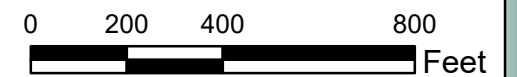
IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE, PLEASE CONTACT US AT (985) 892-0711.
PLEASE CONTACT TOWN HALL AT THE SAME NUMBER FOR ADDITIONAL INFORMATION REGARDING THIS AGENDA.

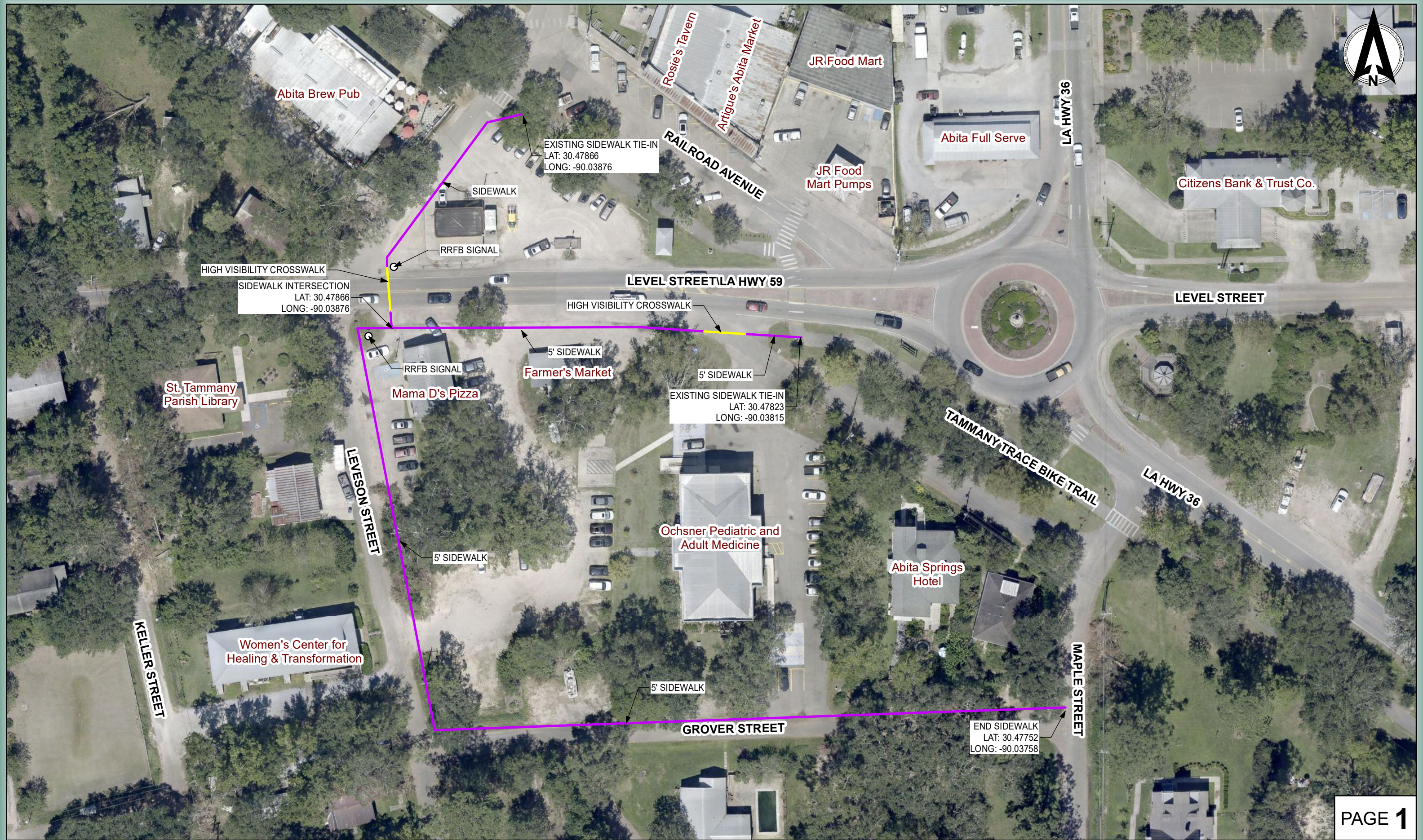


Legend  PROJECT LOCATIONS



ABITA SPRINGS - SIDEWALK EXPANSION - PROJECT OVERVIEW

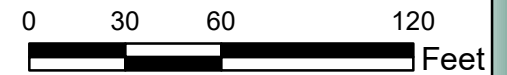




Legend — SIDEWALK — HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION





END SIDEWALK
LAT: 30.48118
LONG: -90.03852

His Courts of Praise Church

Tri-Games

Kwik Kuts

5' SIDEWALK

Double AA Tobacco Shop

The Juicery

Attic to Awesome

LA HWY 36

MAPLE STREET

Edward Jones Investments

NORTH STREET

HIGH VISIBILITY CROSSWALK

EXISTING SIDEWALK TIE-IN
LAT: 30.48024
LONG: -90.03751

Abita Springs Middle School

HICKORY STREET

Maple Street Bakery

RRFB SIGNAL

St. Joseph Hall

HIGH VISIBILITY CROSSWALK

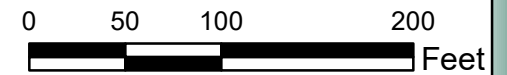
RRFB SIGNAL

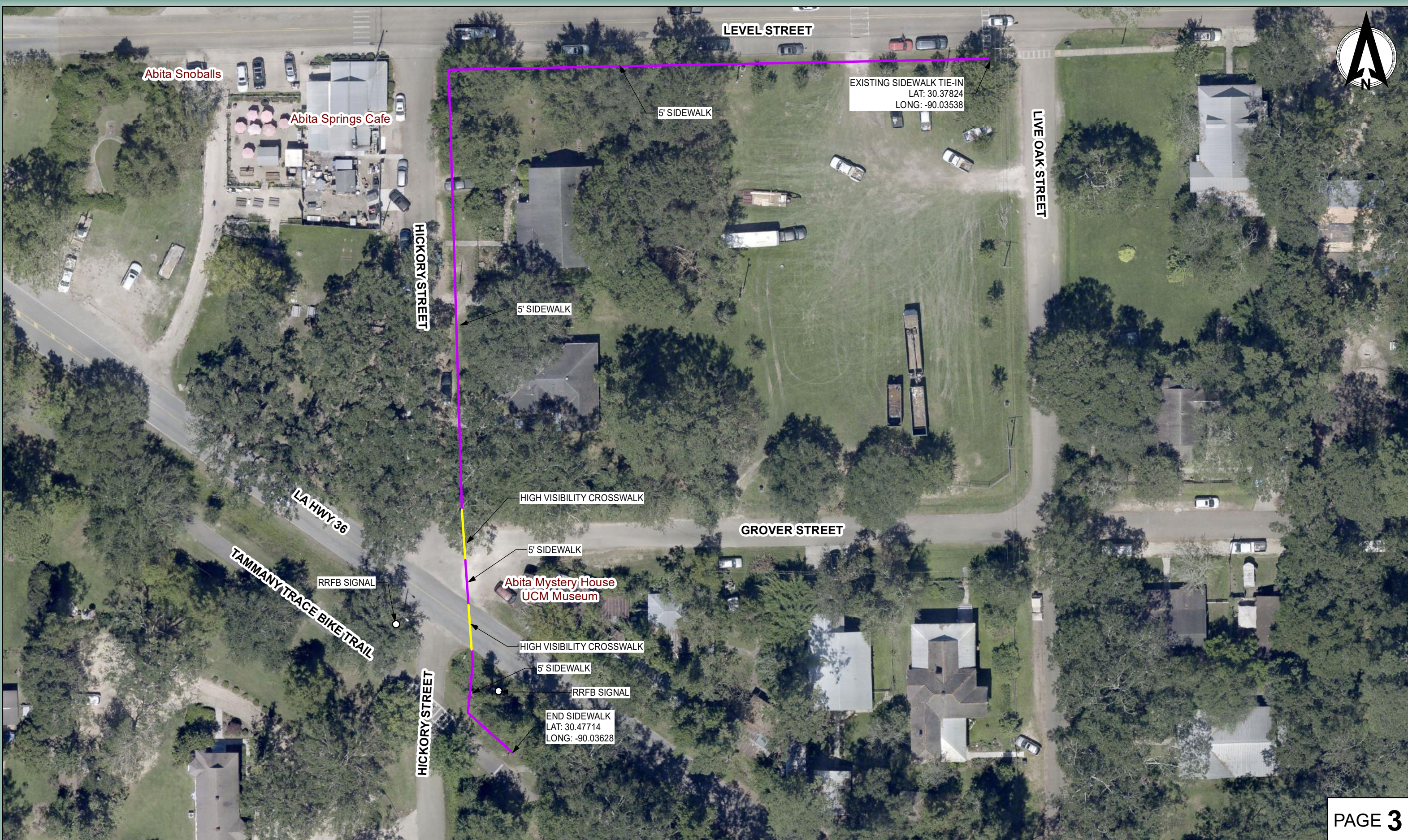
MAIN STREET/LA HWY 435

Legend — SIDEWALK — HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION

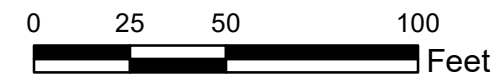


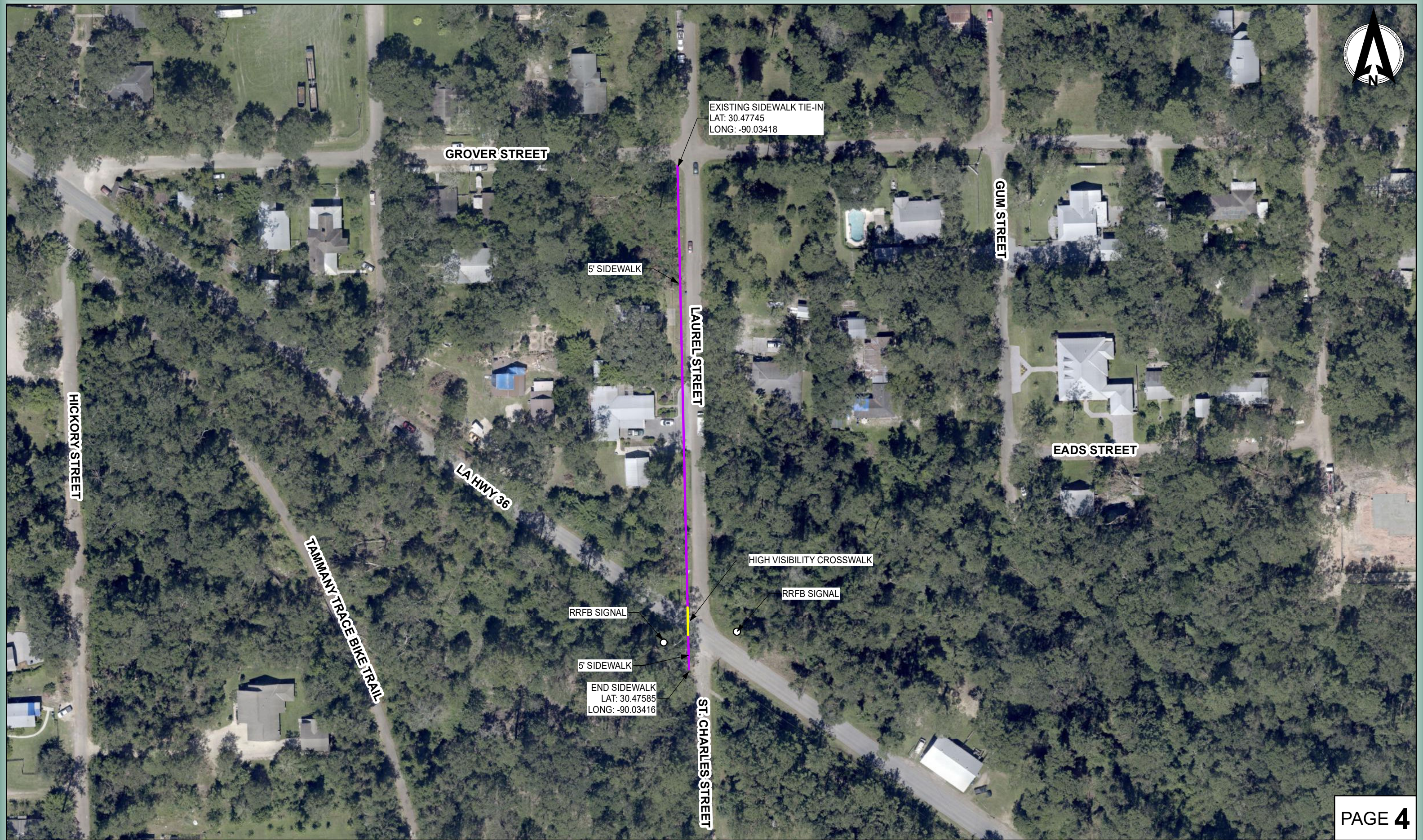


Legend — SIDEWALK — HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION





EXISTING SIDEWALK TIE-IN
LAT: 30.47745
LONG: -90.03418

GROVER STREET

5' SIDEWALK

LAUREL STREET

GUM STREET

EADS STREET

LA HWY 36

TAMMANY TRACE BIKE TRAIL

HICKORY STREET

HIGH VISIBILITY CROSSWALK

RRFB SIGNAL

RRFB SIGNAL

5' SIDEWALK

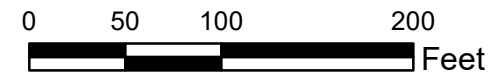
END SIDEWALK
LAT: 30.47585
LONG: -90.03416

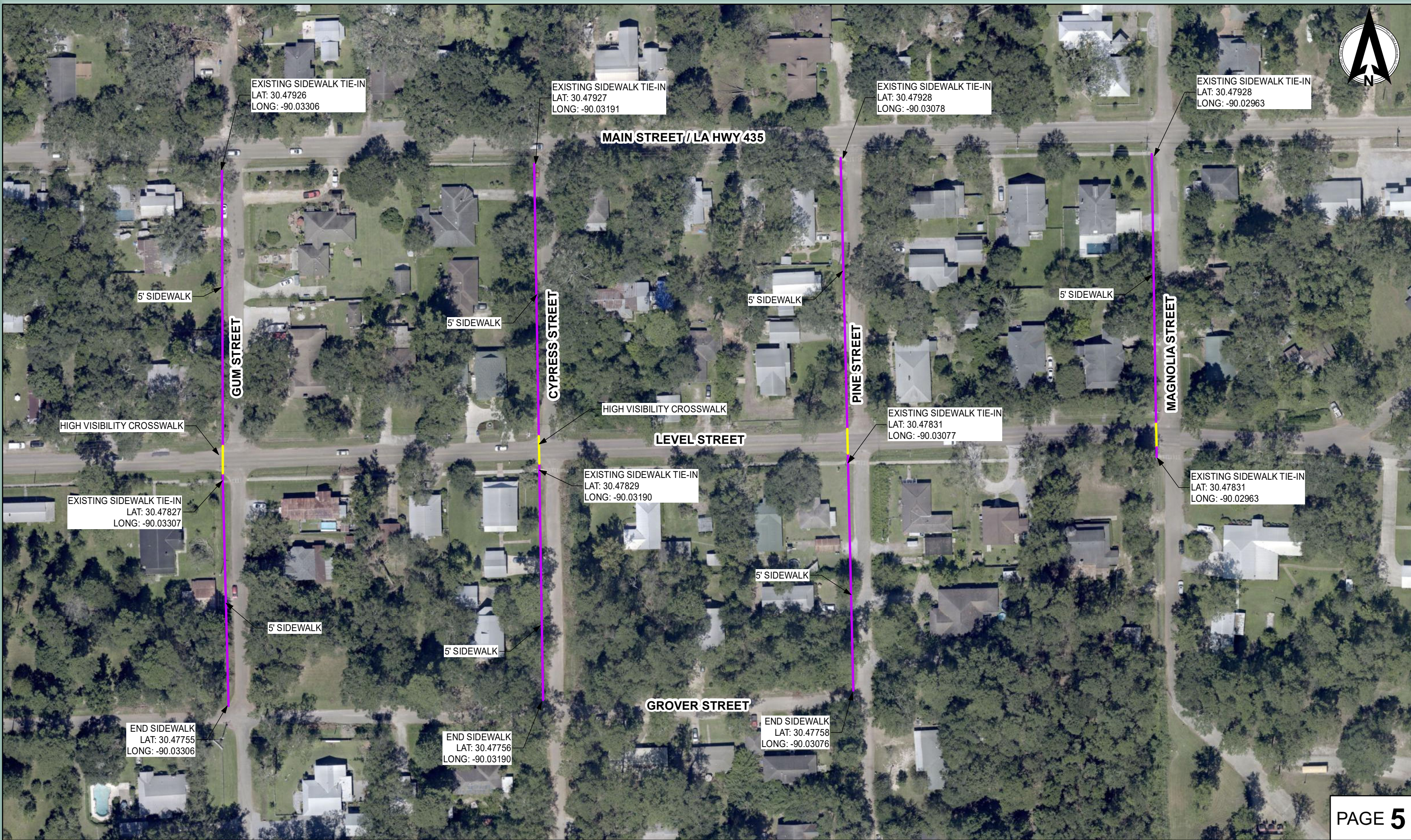
ST. CHARLES STREET

Legend — SIDEWALK — HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION





EXISTING SIDEWALK TIE-IN
LAT: 30.47926
LONG: -90.03306

EXISTING SIDEWALK TIE-IN
LAT: 30.47927
LONG: -90.03191

EXISTING SIDEWALK TIE-IN
LAT: 30.47928
LONG: -90.03078

EXISTING SIDEWALK TIE-IN
LAT: 30.47928
LONG: -90.02963

MAIN STREET / LA HWY 435

5' SIDEWALK

GUM STREET

5' SIDEWALK

CYPRESS STREET

5' SIDEWALK

PINE STREET

5' SIDEWALK

MAGNOLIA STREET

HIGH VISIBILITY CROSSWALK

HIGH VISIBILITY CROSSWALK

LEVEL STREET

EXISTING SIDEWALK TIE-IN
LAT: 30.47831
LONG: -90.03077

EXISTING SIDEWALK TIE-IN
LAT: 30.47827
LONG: -90.03307

EXISTING SIDEWALK TIE-IN
LAT: 30.47829
LONG: -90.03190

EXISTING SIDEWALK TIE-IN
LAT: 30.47831
LONG: -90.02963

5' SIDEWALK

5' SIDEWALK

5' SIDEWALK

GROVER STREET

END SIDEWALK
LAT: 30.47755
LONG: -90.03306

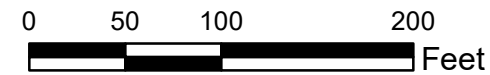
END SIDEWALK
LAT: 30.47756
LONG: -90.03190

END SIDEWALK
LAT: 30.47758
LONG: -90.03076

Legend SIDEWALK HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION





TALSHEEK ROAD

HIGH VISIBILITY CROSSWALK

LEVEL STREET

HIGH VISIBILITY CROSSWALK

5' SIDEWALK

5' SIDEWALK

EXISTING SIDEWALK TIE-IN
LAT: 30.47823
LONG: -90.02782



ANGELENA STREET

ABITA SPRINGS
CHILDRENS ACADEMY

PETER STREET

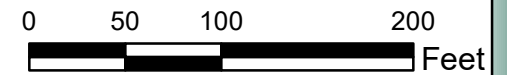
ABITA SPRINGS
ELEMENTARY SCHOOL

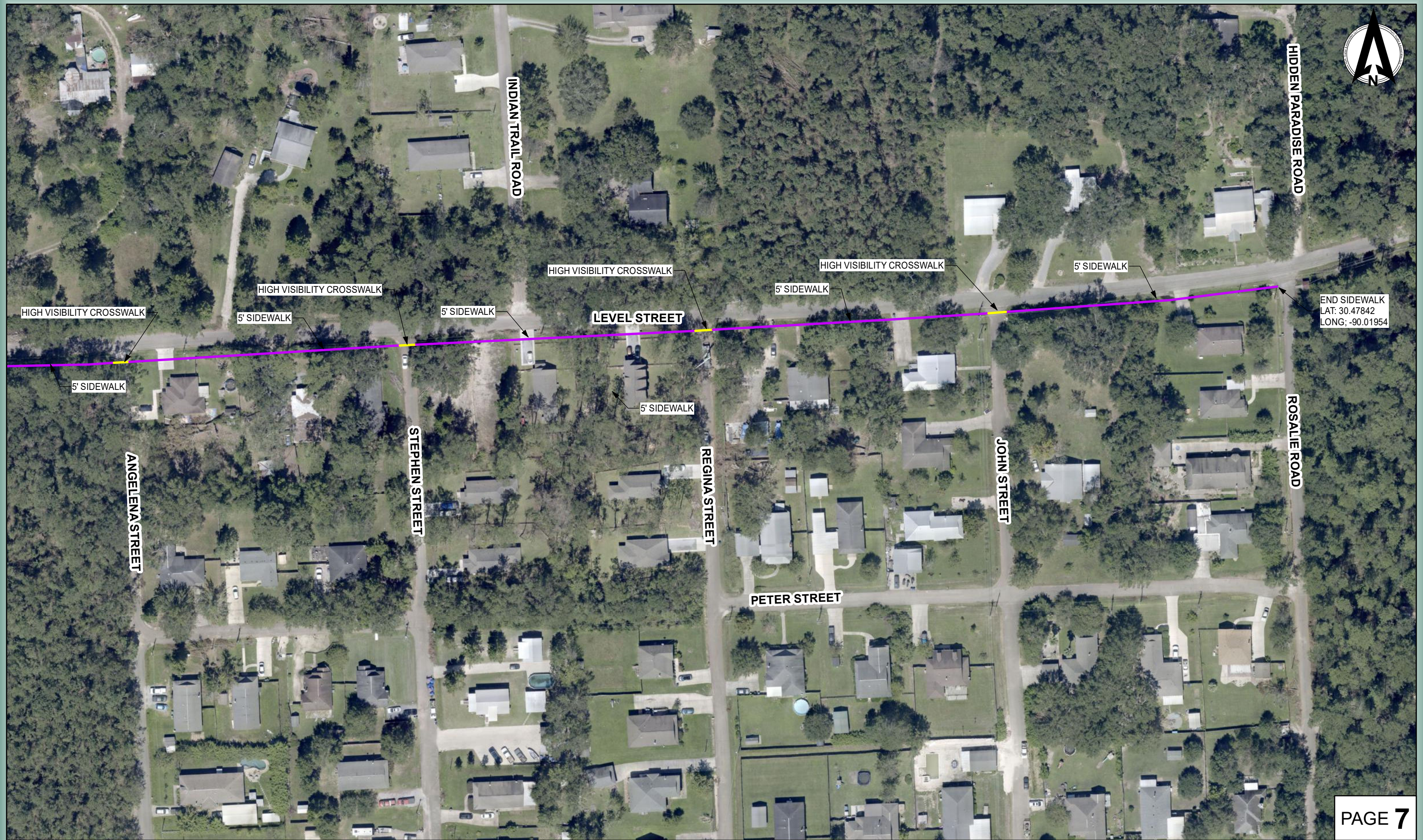
PAGE 6

Legend  SIDEWALK  HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION



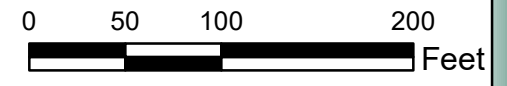


END SIDEWALK
LAT: 30.47842
LONG: -90.01954

Legend — SIDEWALK — HIGH VISIBILITY CROSSWALK



ABITA SPRINGS - SIDEWALK EXPANSION



SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2023	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue					
Taxes-All	\$ 1,064.7	\$ 1,080.0	\$ 495.2	46.5%	
All other	\$ 1,603.6	\$ 452.2	\$ 113.4	7.1%	Will change when FEMA & Grant Revenue received
TOTAL Revenue	\$ 2,668.3	\$ 1,532.2	\$ 608.6	22.8%	
Expense					
Salaries & Benefits	\$ 438.5	\$ 441.2	\$ 67.3	15.3%	
Clerk of Court	\$ 31.1	\$ 29.3	\$ 4.0	12.9%	
Marshal	\$ 133.3	\$ 114.9	\$ 14.7	11.0%	
All Other	\$ 2,065.4	\$ 605.7	\$ 259.0	12.5%	
TOTAL Expense	\$ 2,668.3	\$ 1,191.1	\$ 345.0	12.9%	
Surplus (Deficit)	\$ -	\$ 341.1	\$ 263.6		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2023	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	FEB-YTD	FEB%	
TOTAL Revenue	\$ 556.1	\$ 591.2	\$ 111.3	20.0%	
Expenses					
Salaries & Benefits	\$ 261.6	\$ 245.6	\$ 36.2	13.8%	
Operating Expenses	\$ 294.5	\$ 231.8	\$ 29.6	10.1%	
TOTAL Expenses	\$ 556.1	\$ 477.4	\$ 65.8	11.8%	
Profit (Loss)	\$ -	\$ 113.8	\$ 45.5		
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2023	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	FEB-YTD	FEB%	
TOTAL Revenue	\$ 1,286.1	\$ 467.4	\$ 72.6	5.6%	Level/Burvant not started yet
Expenses					
Operating Expenses	\$ 1,188.5	\$ 120.9	\$ 31.2	2.6%	
Admin Expenses	\$ 97.6	\$ 93.0	\$ 8.2	8.4%	
TOTAL Expenses	\$ 1,286.1	\$ 213.9	\$ 39.4	3.1%	
Surplus (Deficit)	\$ -	\$ 253.5	\$ 33.2		
SUMMARY	UTILITY FUND				Utility Fund Comments
	2023	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	FEB-YTD	FEB%	
UF - GAS					
Revenue	\$ 782.3	\$ 736.7	\$ 159.9	20.4%	
TOTAL Revenue	\$ 782.3	\$ 736.7	\$ 159.9	20.4%	
Expenses					
Direct Expenses	\$ 598.7	\$ 639.7	\$ 118.0	19.7%	
Operating Expenses	\$ 132.5	\$ 114.4	\$ 15.4	11.7%	
TOTAL Expenses	\$ 731.2	\$ 754.1	\$ 133.4	18.2%	
Profit (Loss)	\$ 51.1	\$ (17.4)	\$ 26.5		

SUMMARY PAGE 2

SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
	2023	EST	ACTUAL	YTD	
UF - WATER	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue	\$ 483.6	\$ 385.8	\$ 56.5	11.7%	
TOTAL Revenue	\$ 483.6	\$ 385.8	\$ 56.5	11.7%	
Expenses					
Direct Expenses	\$ 292.2	\$ 276.2	\$ 68.7	23.5%	
Operating Expenses	\$ 132.5	\$ 114.4	\$ 15.4	11.7%	
TOTAL Expenses	\$ 424.7	\$ 390.6	\$ 84.1	19.8%	
Profit (Loss)	\$ 58.9	\$ (4.8)	\$ (27.6)		
UF SEWER	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue	\$ 2,873.0	\$ 567.6	\$ 89.9	3.1%	
TOTAL Revenue	\$ 2,873.0	\$ 567.6	\$ 89.9	3.1%	
Expenses					
Direct Expenses	\$ 2,588.0	\$ 228.7	\$ 41.9	1.6%	
Operating Expenses	\$ 132.5	\$ 114.4	\$ 15.4	11.7%	
TTL Sewer Expenses	\$ 2,720.5	\$ 343.1	\$ 57.3	2.1%	
Profit (Loss)	\$ 152.5	\$ 224.5	\$ 32.6		
UF GARBAGE	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue	\$ 440.5	\$ 432.9	\$ 69.1	15.7%	
TOTAL Revenue	\$ 440.5	\$ 432.9	\$ 69.1	15.7%	
Expenses					
Direct Expenses	\$ 364.0	\$ 358.3	\$ 56.5	15.5%	
Operating Expenses	\$ 4.0	\$ 3.5	\$ 0.5	11.7%	
TOTAL Expenses	\$ 368.0	\$ 361.8	\$ 57.0	15.5%	
Profit (Loss)	\$ 72.5	\$ 71.1	\$ 12.1		
	2023	EST	ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue	\$ 4,579.4	\$ 2,123.0	\$ 375.4	8.2%	
Other Revenue	\$ 25.1	\$ 59.2	\$ 12.2	48.6%	
TOTAL Revenue	\$ 4,604.5	\$ 2,182.2	\$ 387.6	8.4%	
Expense	\$ 4,244.5	\$ 1,849.6	\$ 331.9	7.8%	
Debt Service	\$ 360.0	\$ 303.7	\$ -	0.0%	Payment for Bond issues and LDEQ loan.
TOTAL Expense	\$ 4,604.5	\$ 2,153.3	\$ 331.9	7.2%	
Profit (Loss)	\$ -	\$ 28.9	\$ 55.7		

SUMMARY PAGE 3

SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	2023 BUDGET	EST ANNUAL	ACTUAL FEB-YTD	YTD FEB%	
TOTAL Revenue	\$ 53.4	\$ 32.8	\$ 4.7	8.8%	Depends on number of plots sold
TOTAL Expenses	\$ 53.4	\$ 31.1	\$ 5.0	9.4%	
Profit (Loss)	\$ -	\$ 1.7	\$ (0.3)		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	FEB-YTD	FEB%	
TOTAL Revenue	\$ 33.5	\$ 36.1	\$ 24.6	73.3%	Will require revenue from GF or fund balance to pay expenses.
TOTAL Expenses	\$ 33.5	\$ 36.6	\$ 6.3	18.8%	
Profit (Loss)	\$ -	\$ (0.5)	\$ 18.3		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	FEB-YTD	FEB%	
Revenue					
Tax Revenue	\$ 52.5	\$ 48.4	\$ 45.0	85.7%	
Other Revenue	\$ 35.0	\$ 26.0	\$ 0.1	0.3%	
Farmers Market	\$ 35.0	\$ 40.6	\$ 5.9	16.9%	
Museum	\$ 26.0	\$ 27.6	\$ 0.7	2.7%	
Fund Balances	\$ 36.8	\$ 18.1	\$ -		
TOTAL REVENUE	\$ 185.3	\$ 160.7	\$ 51.7	27.9%	
Expenses					
P&R Salaries & Benefits	\$ 32.5	\$ 45.5	\$ 5.6	17.2%	
P&R Operating Expenses	\$ 31.4	\$ 34.7	\$ 7.6	24.2%	
P&R Capital Outlay	\$ 50.0	\$ -	\$ -	0.0%	
Farmers Market	\$ 18.4	\$ 15.1	\$ 3.0	16.3%	
Museum	\$ 31.0	\$ 26.4	\$ 6.3	20.3%	
Special Event Expenses	\$ 22.0	\$ 18.8	\$ -	0.0%	
TOTAL EXPENSE	\$ 185.3	\$ 140.5	\$ 22.5	12.1%	
Surplus (Deficit)	\$ -	\$ 20.2	\$ 29.2		

2023 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
PERMIT & LICENSE REVENUE																
Alcohol Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1	\$ -	\$ 0.6	\$ 0.2	\$ -	\$ -	\$ 0.6	\$ 2.5	\$ -	\$ 5.0	0.0%
Building Inspections/Plan Reviews	\$ 1.3	\$ 0.7	\$ 2.0	\$ 3.9	\$ 2.9	\$ 2.9	\$ 4.7	\$ 1.0	\$ 2.3	\$ -	\$ 0.4	\$ 4.2	\$ 26.3	\$ 2.0	\$ 20.0	10.0%
Building Permits	\$ 1.3	\$ 0.4	\$ 1.2	\$ 2.5	\$ 2.0	\$ 10.4	\$ (3.7)	\$ 6.1	\$ 1.0	\$ 1.1	\$ -	\$ 1.5	\$ 23.8	\$ 1.7	\$ 20.0	8.5%
Building Plan Reviews	\$ 0.2	\$ 0.2	\$ 0.6	\$ 0.8	\$ 0.9	\$ 3.6	\$ 0.7	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.3	\$ 0.5	\$ 9.5	\$ 0.4	\$ 5.0	8.0%
Contractor Licenses	\$ 1.9	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.4	\$ 0.8	\$ 0.7	\$ 0.7	\$ 1.0	\$ 0.6	\$ 1.9	\$ 10.9	\$ 2.6	\$ 8.2	31.7%
Drainage Permits/Inspections	\$ 0.2	\$ 0.5	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.8	\$ 0.2	\$ -	\$ 3.2	\$ 0.7	\$ 2.3	30.4%
Insurance Company Licenses	\$ -	\$ 4.0	\$ 14.9	\$ 17.0	\$ 0.6	\$ 20.0	\$ 35.5	\$ 1.4	\$ -	\$ -	\$ 4.8	\$ -	\$ 98.2	\$ 4.0	\$ 100.2	4.0%
Occupational Licenses	\$ 10.6	\$ 4.6	\$ 16.7	\$ -	\$ 0.2	\$ 1.7	\$ 2.7	\$ 0.2	\$ 0.9	\$ -	\$ 0.1	\$ 0.1	\$ 37.8	\$ 15.2	\$ 40.7	37.3%
Short Term Rental Permits	\$ 0.1	\$ 0.5	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 2.0	\$ 0.6	\$ 1.4	42.9%
SUB TOTAL PERMITS & LICENSES	\$ 15.6	\$ 11.6	\$ 37.4	\$ 24.9	\$ 7.4	\$ 40.8	\$ 41.1	\$ 10.8	\$ 5.8	\$ 3.5	\$ 6.5	\$ 8.8	\$ 214.2	\$ 27.2	\$ 202.8	13.4%
% of Total Revenue													14.0%	4.5%	7.6%	
TAX REVENUE																
Ad Valorem Tax (100%)	\$ 303.4	\$ 71.5	\$ 4.9	\$ 4.5	\$ 1.5	\$ 1.0	\$ 8.5	\$ 0.4	\$ 0.4	\$ -	\$ -	\$ 8.3	\$ 404.4	\$ 374.9	\$ 400.9	93.5%
Beer Distributors Fee	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ -	\$ 1.6	\$ -	\$ -	\$ -	\$ 1.2	\$ -	\$ 6.7	\$ -	\$ 5.5	0.0%
Franchise Fee	\$ -	\$ 16.9	\$ -	\$ -	\$ -	\$ 32.9	\$ 17.8	\$ -	\$ 15.3	\$ -	\$ 26.5	\$ 7.1	\$ 116.5	\$ 16.9	\$ 125.0	13.5%
Sales Tax (75%)	\$ 31.7	\$ 45.8	\$ 32.2	\$ 30.4	\$ 35.0	\$ 36.7	\$ 32.7	\$ 32.0	\$ 28.1	\$ 32.2	\$ 40.0	\$ 35.0	\$ 411.8	\$ 77.5	\$ 400.0	19.4%
Sales Tax - Marshal (25%)	\$ 10.6	\$ 15.3	\$ 10.7	\$ 10.1	\$ 12.3	\$ 12.2	\$ 10.9	\$ 12.6	\$ 9.4	\$ 10.7	\$ 13.8	\$ 12.0	\$ 140.6	\$ 25.9	\$ 133.3	19.4%
SUB TOTAL TAXES	\$ 345.7	\$ 149.5	\$ 51.7	\$ 45.0	\$ 48.8	\$ 82.8	\$ 71.5	\$ 45.0	\$ 53.2	\$ 42.9	\$ 81.5	\$ 62.4	\$ 1,080.0	\$ 495.2	\$ 1,064.7	46.5%
% of Total Revenue													70.5%	81.4%	39.9%	
FINES & FEES REVENUE																
Fines & Fees	\$ 0.6	\$ 2.1	\$ 2.9	\$ 4.2	\$ 0.9	\$ 2.1	\$ 1.2	\$ 1.4	\$ 1.8	\$ -	\$ 0.9	\$ 1.7	\$ 19.8	\$ 2.7	\$ 40.0	6.8%
Record	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ 0.4	\$ 0.3	\$ 0.3	\$ -	\$ -	\$ 1.4	\$ -	\$ 1.0	0.0%
SUB TOTAL FINES & FEES	\$ 0.6	\$ 2.1	\$ 2.9	\$ 4.5	\$ 1.0	\$ 2.1	\$ 1.2	\$ 1.8	\$ 2.1	\$ 0.3	\$ 0.9	\$ 1.7	\$ 21.2	\$ 2.7	\$ 41.0	6.6%
% of Total Revenue													1.4%	0.4%	1.5%	
RENTAL REVENUE																
Cell Tower Rental	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	#DIV/0!
Town Hall Rental Fee	\$ 1.7	\$ 0.1	\$ 2.9	\$ 2.2	\$ 1.0	\$ 5.0	\$ 5.0	\$ 1.0	\$ 3.0	\$ 0.5	\$ 0.2	\$ 0.8	\$ 23.4	\$ 1.8	\$ 25.0	7.2%
SUB TOTAL RENTAL REVENUE	\$ 1.9	\$ 0.1	\$ 2.9	\$ 2.2	\$ 1.0	\$ 5.0	\$ 5.0	\$ 1.0	\$ 3.0	\$ 0.5	\$ 0.2	\$ 0.8	\$ 23.6	\$ 2.0	\$ 25.0	8.0%
% of Total Revenue													1.5%	0.3%	0.9%	
GRANTS & REIMBURSEMENTS																
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.0	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.5	0.0%
Hurricane IDA Reimbursement (Fund Forward)	\$ -	\$ 59.8	\$ 44.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.5	\$ 59.8	\$ 485.0	12.3%
SUB TOTAL GRANTS & REIMBURSEMENTS	\$ -	\$ 59.8	\$ 44.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.5	\$ 59.8	\$ 1,066.5	5.6%
% of Total Revenue													6.8%	9.8%	40.0%	
EVENTS & OTHER REVENUE																
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 0.1	\$ 0.1	\$ -	\$ 1.5	\$ -	\$ 0.3	0.0%
Garage Sale Income	\$ 0.9	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.5	\$ -	#DIV/0!
Interest Income	\$ 7.2	\$ 7.8	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 75.0	\$ 15.0	\$ 10.0	150.0%
Miscellaneous Income	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ -	\$ 0.5	\$ -	\$ 4.7	\$ 2.5	\$ 3.0	83.3%
Push Mow Parade Income	\$ 1.0	\$ 1.7	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	\$ 2.7	\$ 2.0	135.0%
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ 3.0	0.0%
Town Hall Renovation (GOB Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
SUB TOTAL EVENTS & OTHER	\$ 9.1	\$ 12.6	\$ 6.2	\$ 6.0	\$ 6.0	\$ 6.2	\$ 6.0	\$ 9.1	\$ 8.8	\$ 6.1	\$ 6.6	\$ 6.0	\$ 88.7	\$ 21.7	\$ 268.3	8.1%
% of Total Revenue													5.8%	3.6%	10.1%	
TOTAL REVENUE	\$ 372.9	\$ 235.7	\$ 145.8	\$ 82.6	\$ 64.2	\$ 136.9	\$ 124.8	\$ 67.7	\$ 72.9	\$ 53.3	\$ 95.7	\$ 79.7	\$ 1,532.2	\$ 608.6	\$ 2,668.3	22.8%
% of Total Revenue													100.0%	100.0%	100.0%	

2023 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
EXPENSES																
OFFICE - SALARIES & BENEFITS																
Salary - Office	\$ 20.3	\$ 20.8	\$ 20.0	\$ 30.6	\$ 19.8	\$ 20.2	\$ 20.2	\$ 20.0	\$ 30.4	\$ 20.4	\$ 20.0	\$ 20.0	\$ 262.7	\$ 41.1	\$ 266.5	15.4%
Benefits & Insurance	\$ 5.1	\$ 5.5	\$ 5.1	\$ 5.0	\$ 6.4	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 5.5	\$ 65.6	\$ 10.6	\$ 59.1	17.9%
Retirement	\$ 4.0	\$ 4.1	\$ 4.2	\$ 6.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 6.3	\$ 4.2	\$ 4.2	\$ 4.2	\$ 54.2	\$ 8.1	\$ 48.0	16.9%
Payroll Taxes	\$ 0.7	\$ 0.7	\$ 0.6	\$ 1.0	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.9	\$ 0.7	\$ 0.6	\$ 0.6	\$ 8.4	\$ 1.4	\$ 11.2	12.5%
1099 - Clerical Pay	\$ -	\$ -	\$ 1.7	\$ 2.3	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.1	\$ 1.1	\$ 0.6	\$ 1.1	\$ 1.1	\$ 12.7	\$ -	\$ 16.0	0.0%
1099 - Council	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 37.6	\$ 6.1	\$ 37.7	16.2%
SUB TOTAL OFFICE - SALARIES & BENEFITS	\$ 33.1	\$ 34.2	\$ 34.8	\$ 48.2	\$ 35.3	\$ 34.9	\$ 35.2	\$ 34.5	\$ 47.4	\$ 34.5	\$ 34.6	\$ 34.5	\$ 441.2	\$ 67.3	\$ 438.5	15.3%
% of Total Expenses													37.0%	19.5%	16.4%	
OFFICE OPERATING EXPENSES																
Accounting & Auditing Fees	\$ -	\$ 0.5	\$ 1.0	\$ -	\$ 2.5	\$ 2.5	\$ 4.0	\$ 2.5	\$ -	\$ -	\$ 0.5	\$ 1.2	\$ 14.7	\$ 0.5	\$ 12.4	4.0%
Advertising & Publications	\$ 3.7	\$ 3.1	\$ 1.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ 3.0	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 12.1	\$ 6.8	\$ 5.3	128.3%
Annex Routine Repair & Maintenance	\$ 0.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 3.2	15.6%
Auto Gas	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.2	\$ 1.2	16.7%
Auto - Repair & Maintenance	\$ -	\$ -	\$ 0.2	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ 1.2	\$ -	\$ 1.3	0.0%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.3	0.0%
Building Inspection Expense	\$ 1.6	\$ 0.9	\$ 1.0	\$ 1.0	\$ 1.2	\$ 2.8	\$ 2.4	\$ 0.8	\$ 1.2	\$ 1.1	\$ 0.7	\$ 0.8	\$ 15.5	\$ 2.5	\$ 16.4	15.2%
Computer/Networking Expense	\$ 4.5	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.9	\$ 5.9	\$ -	#DIV/0!
Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.0	\$ -	\$ 100.0	0.0%
Drainage Inspection Expense	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.3	\$ 2.3	13.0%
Dues & Subscriptions	\$ 0.7	\$ 0.2	\$ 0.1	\$ 0.4	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 0.5	\$ -	\$ 0.2	\$ 2.4	\$ 0.9	\$ 1.3	69.2%
Instrument Recording	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.5	\$ 0.5	\$ 0.8	\$ -	\$ 2.1	\$ -	\$ 0.8	0.0%
Insurance	\$ 1.6	\$ 1.6	\$ 0.6	\$ 1.6	\$ 13.1	\$ 1.9	\$ 2.0	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.2	\$ 0.7	\$ 30.0	\$ 3.2	\$ 32.5	9.8%
Janitorial Services - Office/Town Hall	\$ 1.8	\$ 2.1	\$ 0.8	\$ 1.2	\$ 3.6	\$ 1.5	\$ 1.4	\$ 1.4	\$ 1.9	\$ 2.3	\$ 1.0	\$ 1.2	\$ 20.2	\$ 3.9	\$ 14.6	26.7%
Legal & Professional Fees	\$ 7.9	\$ 6.6	\$ 9.0	\$ 4.8	\$ 8.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 4.0	\$ 76.3	\$ 14.5	\$ 75.0	19.3%
Municode & Website	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ 1.7	\$ -	\$ -	\$ -	\$ -	\$ 5.0	\$ 0.3	\$ 10.0	3.0%
Office Equipment - Repair & Maintenance	\$ -	\$ -	\$ 0.3	\$ -	\$ 2.2	\$ 1.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ 3.1	0.0%
Office Supplies	\$ 2.2	\$ 2.5	\$ 0.9	\$ 0.6	\$ 5.8	\$ 1.3	\$ 2.9	\$ 1.9	\$ 0.4	\$ 1.0	\$ 1.4	\$ 0.8	\$ 21.7	\$ 4.7	\$ 16.5	28.5%
Payment Processing Fees - VENMO/Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	0.0%
Payroll Processing Fees	\$ 0.7	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 5.7	\$ 1.2	\$ 5.4	22.2%
Phone/Internet	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.2	\$ 4.2	\$ 0.6	\$ 4.4	13.6%
Postage	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.1	\$ 0.5	20.0%
St. Tammany Parish Assessor	\$ 1.5	\$ 4.8	\$ -	\$ 4.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.9	\$ 6.3	\$ 6.0	105.0%
Town Hall Equipment Repair & Maintenance	\$ -	\$ 4.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.2	\$ 4.2	\$ 9.2	45.7%
Town Hall Routine Repair & Maintenance	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 10.0	4.0%
Travel/Conventions/Meetings	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.1	\$ 0.1	100.0%
Utilities	\$ 1.4	\$ 2.0	\$ 1.8	\$ 1.0	\$ 0.6	\$ 0.7	\$ 1.3	\$ 1.7	\$ 1.6	\$ 1.5	\$ 2.0	\$ 2.0	\$ 17.6	\$ 3.4	\$ 11.5	29.6%
SUB TOTAL OFFICE OPERATING	\$ 28.8	\$ 31.7	\$ 18.2	\$ 16.7	\$ 38.8	\$ 19.0	\$ 128.0	\$ 19.3	\$ 14.2	\$ 16.4	\$ 14.6	\$ 11.8	\$ 357.5	\$ 60.5	\$ 344.7	17.6%
% of Total Expenses													30.0%	17.5%	12.9%	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshal/Deputy Marshal	\$ 4.5	\$ 5.0	\$ 5.0	\$ 8.0	\$ 4.9	\$ 5.3	\$ 5.0	\$ 5.2	\$ 7.8	\$ 4.7	\$ 5.2	\$ 5.1	\$ 65.7	\$ 9.5	\$ 66.7	14.2%
Benefits & Insurance	\$ 1.1	\$ 1.0	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.2	\$ 2.1	\$ 13.2	15.9%
Retirement	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.1	\$ 1.1	\$ 1.2	\$ 15.0	\$ 2.2	\$ 15.5	14.2%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.6	\$ 0.4	\$ 2.0	20.0%
SUB TOTAL MARSHAL - SALARIES & BENEFITS	\$ 6.9	\$ 7.3	\$ 7.5	\$ 11.1	\$ 7.2	\$ 7.7	\$ 7.3	\$ 7.6	\$ 10.9	\$ 7.0	\$ 7.5	\$ 7.5	\$ 95.5	\$ 14.2	\$ 97.4	14.6%
% of Total Expenses													8.0%	4.1%	3.7%	
MARSHAL OPERATING EXPENSES																
Auto Fuel	\$ -	\$ -	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.8	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.5	\$ 4.6	\$ -	\$ 5.2	0.0%
Auto Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.8	\$ -	\$ 1.9	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.1	0.0%
Computer/Networking	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.3	\$ 0.3	\$ 1.0	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ 2.7	\$ -	\$ 3.3	0.0%

2023 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
MARSHAL OPERATING EXPENSES (Continued)																
Equipment & Supplies	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.3	0.0%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1.7	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ -	\$ 1.0	\$ -	\$ 4.3	\$ -	\$ 6.3	0.0%
Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Office Expense	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ -	\$ 0.5	\$ 0.1	\$ 0.4	\$ 0.7	\$ 0.1	\$ 0.1	\$ 2.8	\$ 0.4	\$ 1.8	22.2%
Phone/Internet	\$ 0.1	\$ -	\$ 0.7	\$ 0.1	\$ 0.1	\$ -	\$ 2.7	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 4.1	\$ 0.1	\$ 4.0	2.5%
Radios & Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL MARSHAL OPERATING	\$ 0.3	\$ 0.2	\$ 1.4	\$ 1.4	\$ 2.6	\$ 1.2	\$ 5.4	\$ 1.7	\$ 1.3	\$ 1.6	\$ 1.7	\$ 0.6	\$ 19.4	\$ 0.5	\$ 35.9	1.4%
% of Total Expenses													1.6%	0.1%	1.3%	
CLERK OF COURT																
Salary	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.6	\$ 1.1	\$ 1.0	\$ 1.1	\$ 14.0	\$ 2.2	\$ 14.7	15.0%
Benefits & Insurance	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 6.8	\$ 1.2	\$ 7.4	16.2%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.0	\$ 0.6	\$ 4.3	14.0%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.2	0.0%
Mayor's Court Expenses	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ 1.5	0.0%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ 1.5	0.0%
State Court Fees	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 0.2	\$ 1.3	\$ -	\$ 1.5	0.0%
SUB TOTAL CLERK OF COURT	\$ 2.0	\$ 2.0	\$ 2.2	\$ 4.3	\$ 2.5	\$ 3.0	\$ 2.2	\$ 1.9	\$ 2.9	\$ 2.3	\$ 1.8	\$ 2.2	\$ 29.3	\$ 4.0	\$ 31.1	12.9%
% of Total Expenses													2.5%	1.2%	1.2%	
GRANTS & REIMBURSED EXPENSES																
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.0	0.0%
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.0	0.0%
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.5	0.0%
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.9	0.0%
Hurricane Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.8	0.0%
SUB TOTAL GRANTS & REIMBURSED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.2	0.0%
% of Total Expenses													0.0%	0.0%	35.6%	
EVENTS & OTHER EXPENSES																
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.2	\$ -	\$ 1.0	\$ -	\$ 1.0	0.0%
Push Mow Parade	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 2.0	15.0%
Recycling Event Expense	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 2.2	\$ -	\$ 2.2	0.0%
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	\$ 0.9	0.0%
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ 3.1	\$ -	\$ 3.1	0.0%
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL EVENTS & OTHER	\$ 0.3	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ 1.6	\$ 0.9	\$ 7.5	\$ 0.3	\$ 9.2	3.3%
% of Total Expenses													0.6%	0.1%	0.3%	
CAPITAL EXPENDITURES & TAX DISBURSEMENTS																
Annex Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ -	\$ 50.0	0.0%
Town Hall Renovation (GOB Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Town Hall Remodel (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
Master Plan	\$ 10.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.6	\$ 10.6	\$ 240.0	4.4%
Ad Valorem Tax - Lighting (6.55%)	\$ 19.9	\$ 4.7	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.6	\$ 0.0	\$ 0.0	\$ -	\$ -	\$ 0.5	\$ 26.5	\$ 24.6	\$ 26.3	93.4%
Fund Transfer - Lighting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.7	\$ 9.7	\$ -	\$ 7.2	0.0%
Ad Valorem Tax - P&R (13.1%) (1.83/15.25=12%)	\$ 36.4	\$ 8.6	\$ 0.6	\$ 0.5	\$ 0.2	\$ 0.1	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.0	\$ 48.4	\$ 45.0	\$ 52.5	85.7%
Ad Valorem Tax - Sink Fund (31.50%)	\$ 95.6	\$ 22.5	\$ 1.5	\$ 1.4	\$ 0.5	\$ 0.3	\$ 2.7	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 2.6	\$ 127.4	\$ 118.1	\$ 121.1	97.5%
GOB Debt Service	\$ -	\$ -	\$ 8.0	\$ -	\$ -	\$ -	\$ -	\$ 7.7	\$ -	\$ -	\$ -	\$ -	\$ 15.7	\$ -	\$ 13.2	0.0%
SUB TOTAL CAPITAL EXPENDITURES & TAX	\$ 162.5	\$ 35.8	\$ 10.5	\$ 2.3	\$ 0.8	\$ 0.5	\$ 4.1	\$ 10.4	\$ 0.2	\$ -	\$ -	\$ 13.9	\$ 240.7	\$ 198.2	\$ 760.3	26.1%
% of Total Expenses													20.2%	57.5%	28.5%	
TOTAL EXPENSE	\$ 340.0	\$ 216.9	\$ 180.1	\$ 186.7	\$ 193.0	\$ 171.6	\$ 287.9	\$ 180.8	\$ 179.0	\$ 171.7	\$ 167.3	\$ 176.9	\$ 1,191.1	\$ 345.0	\$ 2,668.3	12.9%
% of Total Expenses													100.0%	100.0%	100.0%	
Surplus (Deficit)	\$ 32.9	\$ 18.8	\$ (34.3)	\$ (104.1)	\$ (128.8)	\$ (34.7)	\$ (163.1)	\$ (113.1)	\$ (106.1)	\$ (118.4)	\$ (71.6)	\$ (97.2)	\$ 341.1	\$ 263.6	\$ -	

2023 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
Sales Tax Revenue	\$ 42.3	\$ 61.1	\$ 42.9	\$ 40.5	\$ 45.0	\$ 48.9	\$ 43.5	\$ 50.4	\$ 37.5	\$ 42.9	\$ 50.0	\$ 56.1	\$ 561.1	\$ 103.4	\$ 533.3	19.4%
Culvert Installations/Road Extensions	\$ 0.2	\$ 5.1	\$ 1.0	\$ 1.5	\$ 1.0	\$ 0.9	\$ 0.8	\$ 0.7	\$ 2.2	\$ 0.5	\$ -	\$ 0.9	\$ 14.8	\$ 5.3	\$ 10.0	53.0%
Impact Fees	\$ 2.5	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 7.5	\$ 2.5	\$ 6.0	41.7%
State Mowing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ -	\$ 6.0	0.0%
Tree Inspection Fees	\$ 0.1	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ 0.2	\$ 0.1	\$ 1.8	\$ 0.1	\$ 0.8	12.5%
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 45.1	\$ 66.2	\$ 44.6	\$ 42.7	\$ 46.7	\$ 50.7	\$ 50.9	\$ 51.8	\$ 40.3	\$ 43.9	\$ 50.7	\$ 57.6	\$ 591.2	\$ 111.3	\$ 556.1	20.0%
% of Total Revenue													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 11.4	\$ 13.5	\$ 12.3	\$ 15.7	\$ 15.0	\$ 17.0	\$ 17.0	\$ 17.0	\$ 17.5	\$ 17.0	\$ 13.0	\$ 12.0	\$ 178.4	\$ 24.9	\$ 179.6	13.9%
Employee Benefits & Ins	\$ 2.5	\$ 2.2	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.7	\$ 3.1	\$ 2.7	\$ 1.3	\$ 1.3	\$ 2.2	\$ 3.6	\$ 28.8	\$ 4.7	\$ 33.9	13.9%
Retirement	\$ 3.0	\$ 3.2	\$ 2.8	\$ 3.5	\$ 2.7	\$ 2.9	\$ 3.2	\$ 2.3	\$ 4.3	\$ 2.4	\$ 2.3	\$ 2.8	\$ 35.4	\$ 6.2	\$ 45.0	13.8%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 3.0	\$ 0.4	\$ 3.1	12.9%
SUB TOTAL SALARIES & BENEFITS	\$ 17.1	\$ 19.1	\$ 17.7	\$ 21.9	\$ 20.4	\$ 22.9	\$ 23.6	\$ 22.2	\$ 23.4	\$ 20.9	\$ 17.8	\$ 18.6	\$ 245.6	\$ 36.2	\$ 261.6	13.8%
% of Total Expense													51.45%	55.02%	47.04%	
OPERATING EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 1.3	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ 3.4	\$ -	\$ 5.0	0.0%
Auto Repairs & Maintenance	\$ 0.4	\$ 0.2	\$ 2.2	\$ 3.9	\$ 1.4	\$ 5.2	\$ 1.6	\$ 0.5	\$ 1.4	\$ 0.7	\$ 0.7	\$ 0.6	\$ 18.8	\$ 0.6	\$ 28.0	2.1%
Auto/Equipment - Fuel	\$ 0.4	\$ 0.1	\$ 1.7	\$ 0.2	\$ 4.6	\$ 0.3	\$ 0.3	\$ 4.1	\$ 0.4	\$ 0.5	\$ 0.2	\$ 0.5	\$ 13.3	\$ 0.5	\$ 15.0	3.3%
Barn/Shop Repair & Maintenance	\$ 0.9	\$ 0.8	\$ 0.4	\$ 0.3	\$ 5.6	\$ 7.1	\$ 2.7	\$ 1.9	\$ 1.0	\$ 0.4	\$ 1.4	\$ 0.4	\$ 22.9	\$ 1.7	\$ 32.3	5.3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0	0.0%
Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0	0.0%
Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.3	\$ 2.8	\$ 2.3	\$ 0.2	\$ -	\$ -	\$ 8.6	\$ -	\$ 10.0	0.0%
Dumpster Disposal	\$ 0.3	\$ 0.3	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.7	\$ 0.7	\$ 0.2	\$ 0.7	\$ 0.7	\$ 0.2	\$ 0.2	\$ 5.5	\$ 0.6	\$ 5.0	12.0%
Equipment Repair & Maintenance	\$ 0.3	\$ 1.4	\$ 0.4	\$ 0.1	\$ 2.1	\$ 0.1	\$ 2.3	\$ 2.9	\$ 0.6	\$ 3.0	\$ 0.1	\$ 0.3	\$ 13.6	\$ 1.7	\$ 13.0	13.1%
Hazard Tree Removal	\$ 3.0	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 9.5	\$ 0.9	\$ -	\$ -	\$ 2.8	\$ 17.2	\$ 3.0	\$ 20.0	15.0%
Hazardous Tree Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ 4.5	0.0%
Insurance	\$ 1.8	\$ 1.8	\$ 0.2	\$ 1.4	\$ 13.0	\$ 5.0	\$ 4.7	\$ 4.7	\$ 4.7	\$ 4.8	\$ 1.7	\$ 4.7	\$ 48.5	\$ 3.6	\$ 50.0	7.2%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.6	\$ -	\$ 11.0	\$ -	\$ -	\$ 7.6	\$ 26.2	\$ -	\$ 15.0	0.0%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Office Supplies	\$ -	\$ -	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.7	\$ 0.9	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ -	\$ 3.3	\$ -	\$ 5.0	0.0%
Phone/Internet	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 4.2	\$ 0.7	\$ 2.0	35.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.5	\$ -	\$ 1.5	0.0%
Small Tools & Supplies	\$ 0.1	\$ 1.5	\$ -	\$ 0.6	\$ 1.5	\$ 2.4	\$ 0.8	\$ 3.7	\$ 0.7	\$ 1.3	\$ 0.1	\$ 0.1	\$ 12.8	\$ 1.6	\$ 7.0	22.9%
Storage Unit Rental	\$ 0.2	\$ -	\$ 0.2	\$ 0.3	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 2.7	\$ 0.2	\$ 4.0	5.0%
Town Repairs & Maintenance	\$ 2.9	\$ 11.9	\$ 1.0	\$ 1.1	\$ 2.0	\$ -	\$ 1.0	\$ 1.0	\$ 0.5	\$ 1.0	\$ 1.1	\$ 2.0	\$ 25.5	\$ 14.8	\$ 10.2	145.1%
Training	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.5	0.0%
Uniforms	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 2.9	\$ 0.4	\$ 4.0	10.0%
Utilities	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.2	\$ 2.0	10.0%
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.5	0.0%
SUB TOTAL OPERATING EXP	\$ 11.1	\$ 18.5	\$ 7.8	\$ 10.5	\$ 32.9	\$ 23.6	\$ 28.5	\$ 33.8	\$ 25.4	\$ 13.2	\$ 6.2	\$ 20.3	\$ 231.8	\$ 29.6	\$ 294.5	10.1%
% of Total Expense													48.55%	44.98%	52.96%	
TOTAL EXPENSE	\$ 28.2	\$ 37.6	\$ 25.5	\$ 32.4	\$ 53.3	\$ 46.5	\$ 52.1	\$ 56.0	\$ 48.8	\$ 34.1	\$ 24.0	\$ 38.9	\$ 477.4	\$ 65.8	\$ 556.1	11.8%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 16.9	\$ 28.6	\$ 19.1	\$ 10.3	\$ (6.6)	\$ 4.2	\$ (1.2)	\$ (4.2)	\$ (8.5)	\$ 9.8	\$ 26.7	\$ 18.7	\$ 113.8	\$ 45.5	\$ -	

2023 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
Sales Tax Income	\$ 32.6	\$ 39.0	\$ 40.0	\$ 39.4	\$ 35.1	\$ 34.5	\$ 45.4	\$ 42.7	\$ 46.3	\$ 49.6	\$ 28.4	\$ 32.6	\$ 465.6	\$ 71.6	\$ 450.0	15.9%
STP Burvant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.0	0.0%
School District Special Funding Level St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.7	0.0%
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.0	0.0%
GOB Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
Grant Income - Safe Steets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Income	\$ 0.4	\$ 0.6	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ 1.8	\$ 1.0	\$ 0.4	250.0%
TOTAL REVENUE	\$ 33.0	\$ 39.6	\$ 40.0	\$ 39.4	\$ 35.2	\$ 34.6	\$ 45.5	\$ 42.8	\$ 46.4	\$ 49.7	\$ 28.6	\$ 32.6	\$ 467.4	\$ 72.6	\$ 1,286.1	5.6%
% of Total Revenue													100.0%	100.0%	100.0%	
EXPENSES																
OPERATING EXPENSES																
Traffic Circle Repairs & Maintenance	\$ 0.4	\$ 0.2	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 1.1	\$ -	\$ 0.4	\$ 1.5	\$ 1.0	\$ 0.4	\$ 5.6	\$ 0.6	\$ 7.5	8.0%
Street/Ditch Repairs & Maintenance	\$ 11.0	\$ 13.8	\$ 5.0	\$ 2.1	\$ 3.5	\$ 6.7	\$ 8.0	\$ 4.2	\$ 9.0	\$ 9.0	\$ 9.0	\$ 10.0	\$ 91.3	\$ 24.8	\$ 73.6	33.7%
Equipment Repairs & Maintenance	\$ -	\$ 5.6	\$ -	\$ -	\$ 0.6	\$ -	\$ 6.3	\$ 2.2	\$ 0.6	\$ -	\$ 0.5	\$ 6.0	\$ 21.8	\$ 5.6	\$ 15.0	37.3%
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Level-Burvant Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.2	0.0%
GOB Revenue - Street Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%
TOTAL OPERATING EXPENSE	\$ 11.6	\$ 19.6	\$ 5.2	\$ 2.1	\$ 6.3	\$ 6.9	\$ 15.4	\$ 6.4	\$ 10.0	\$ 10.5	\$ 10.5	\$ 16.4	\$ 120.9	\$ 31.2	\$ 1,188.5	2.6%
% of Total Expense													56.5%	79.2%	92.4%	
CAPITAL & DEBT SERVICE PAYMENTS																
**Debt Payments	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 49.6	\$ 8.2	\$ 49.6	16.5%
Principal - Series 2014	\$ -	\$ -	\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ -	\$ 40.0	0.0%
Interest - Series 2014	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ -	\$ -	\$ 8.4	\$ -	\$ 8.0	0.0%
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 4.1	\$ 43.6	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 8.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.0	\$ 8.2	\$ 97.6	8.4%
% of Total Expense													43.5%	20.8%	7.6%	
TOTAL EXPENSES	\$ 15.7	\$ 23.7	\$ 48.8	\$ 6.2	\$ 10.4	\$ 11.1	\$ 19.5	\$ 10.5	\$ 18.2	\$ 14.6	\$ 14.6	\$ 20.6	\$ 213.9	\$ 39.4	\$ 1,286.1	3.1%
% of Total Expense													100.0%	100.0%	100.0%	
Surplus (Deficit)	\$ 17.3	\$ 15.9	\$ (8.8)	\$ 33.2	\$ 24.8	\$ 23.5	\$ 26.0	\$ 32.3	\$ 28.2	\$ 35.1	\$ 14.0	\$ 12.0	\$ 253.5	\$ 33.2	\$ -	

**Debt Payments	Monthly	
Vacuum Truck	\$ 4,136.67	01/2019-01/2024

2023 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
GAS REVENUE																
Gas Sales - Residential	\$ 59.6	\$ 53.3	\$ 56.4	\$ 29.5	\$ 26.0	\$ 22.6	\$ 19.7	\$ 22.3	\$ 22.9	\$ 30.6	\$ 70.1	\$ 52.1	\$ 465.1	\$ 112.9	\$ 525.0	21.5%
Gas Sales - Commercial	\$ 20.8	\$ 18.2	\$ 22.1	\$ 19.1	\$ 15.5	\$ 12.0	\$ 20.9	\$ 16.3	\$ 20.3	\$ 20.6	\$ 21.5	\$ 20.7	\$ 228.0	\$ 39.0	\$ 225.0	17.3%
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.9	\$ 1.4	\$ 1.0	\$ 0.9	\$ 4.1	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 16.1	\$ 2.0	\$ 12.1	16.5%
Gas Connect Fees	\$ 2.7	\$ 2.5	\$ 0.8	\$ 2.8	\$ 3.2	\$ 0.5	\$ 1.1	\$ 2.8	\$ 0.7	\$ 1.8	\$ 0.2	\$ 2.9	\$ 22.0	\$ 5.2	\$ 14.4	36.1%
Gas Late Fees	\$ 0.8	\$ -	\$ -	\$ 1.2	\$ -	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.8	\$ 0.5	\$ -	\$ -	\$ 5.5	\$ 0.8	\$ 5.8	13.8%
SUB TOTAL GAS REVENUE	\$ 84.9	\$ 75.0	\$ 81.2	\$ 54.0	\$ 45.7	\$ 36.8	\$ 46.6	\$ 43.0	\$ 45.7	\$ 54.5	\$ 92.7	\$ 76.6	\$ 736.7	\$ 159.9	\$ 782.3	20.4%
% of Total Revenue													33.76%	41.25%	16.99%	
WATER REVENUE																
Water Sales - Residential	\$ 19.7	\$ 20.9	\$ 22.7	\$ 51.5	\$ (6.1)	\$ 24.7	\$ 20.9	\$ 23.9	\$ 21.9	\$ 21.1	\$ 24.1	\$ 25.1	\$ 270.4	\$ 40.6	\$ 275.0	14.8%
Water Sales - Commercial	\$ 3.9	\$ 4.0	\$ 4.7	\$ 4.7	\$ 4.9	\$ 4.4	\$ 4.1	\$ 5.8	\$ 4.7	\$ 4.6	\$ 4.2	\$ 4.7	\$ 54.7	\$ 7.9	\$ 55.0	14.4%
Water Service Fees	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 15.1	\$ 2.5	\$ 14.6	17.1%
Water Connect Fees	\$ 0.7	\$ 0.1	\$ 1.6	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.3	\$ 0.8	\$ 1.5	\$ 1.8	\$ 0.2	\$ (0.3)	\$ 9.8	\$ 0.8	\$ 15.0	5.3%
Water Late Fees	\$ 0.8	\$ -	\$ -	\$ 1.2	\$ -	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.8	\$ 0.5	\$ -	\$ -	\$ 5.5	\$ 0.8	\$ 5.8	13.8%
Water Tower Rental Fees	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ 5.5	\$ 1.4	\$ -	\$ 2.7	\$ -	\$ 2.8	\$ 1.2	\$ 15.0	\$ 1.4	\$ 15.5	9.0%
Safe Drinking Water Fees	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 15.3	\$ 2.5	\$ 15.3	16.3%
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.4	0.0%
Water Well Project (GOB Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.0	0.0%
SUB TOTAL WATER REVENUE	\$ 27.6	\$ 28.9	\$ 31.5	\$ 60.8	\$ 2.6	\$ 38.8	\$ 30.0	\$ 33.7	\$ 34.2	\$ 30.6	\$ 33.8	\$ 33.3	\$ 385.8	\$ 56.5	\$ 483.6	11.7%
% of Total Revenue													17.68%	14.58%	10.50%	
SEWER REVENUE																
Sewer Sales - Residential	\$ 38.9	\$ 39.2	\$ 40.3	\$ 78.4	\$ 1.4	\$ 41.9	\$ 37.7	\$ 40.9	\$ 39.2	\$ 40.7	\$ 40.9	\$ 42.7	\$ 482.2	\$ 78.1	\$ 480.0	16.3%
Sewer Sales - Commercial	\$ 3.9	\$ 4.0	\$ 4.8	\$ 4.6	\$ 5.0	\$ 4.5	\$ 4.1	\$ 6.0	\$ 4.5	\$ 4.8	\$ 4.0	\$ 4.3	\$ 54.5	\$ 7.9	\$ 60.0	13.2%
Sewer Service Fees	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 13.9	\$ 2.3	\$ 13.3	17.3%
Sewer Connect Fees	\$ 0.7	\$ 0.1	\$ 1.6	\$ 0.8	\$ 1.3	\$ 2.5	\$ 0.3	\$ 1.4	\$ 1.5	\$ 1.1	\$ 0.2	\$ -	\$ 11.5	\$ 0.8	\$ 13.9	5.8%
Sewer Late Fees	\$ 0.8	\$ -	\$ -	\$ 1.2	\$ -	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.8	\$ 0.5	\$ -	\$ -	\$ 5.5	\$ 0.8	\$ 5.8	13.8%
Sewer Plant Connection (DEQ Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.0	0.0%
Sewer Plant Connection (GOB Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.0	0.0%
Sewer Plant Upgrade Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.0	0.0%
SUB TOTAL SEWER REVENUE	\$ 45.4	\$ 44.5	\$ 47.9	\$ 86.1	\$ 8.9	\$ 50.9	\$ 44.0	\$ 50.1	\$ 47.2	\$ 48.3	\$ 46.2	\$ 48.1	\$ 567.6	\$ 89.9	\$ 2,873.0	3.1%
% of Total Revenue													26.01%	23.19%	62.40%	
GARBAGE REVENUE																
Garbage Sales - Residential	\$ 32.6	\$ 32.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 34.7	\$ 412.3	\$ 65.3	\$ 410.0	15.9%
Garbage Sales - Commercial	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.9	\$ 0.6	\$ 10.0	6.0%
Garbage Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 14.6	\$ 2.4	\$ 15.6	15.4%
Garbage Late Fees	\$ 0.4	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.4	\$ 0.4	\$ 0.1	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.4	\$ 2.6	15.4%
Garbage Connect Fees	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 2.1	\$ 0.4	\$ 2.3	17.4%
SUB TOTAL GARBAGE REVENUE	\$ 34.7	\$ 34.4	\$ 36.4	\$ 36.6	\$ 36.4	\$ 37.0	\$ 36.9	\$ 36.7	\$ 36.7	\$ 36.4	\$ 36.3	\$ 36.3	\$ 432.9	\$ 69.1	\$ 440.5	15.7%
% of Total Revenue													19.84%	17.83%	9.57%	

2023 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
OTHER REVENUE																
Interest Income - UF	\$ 5.8	\$ 5.9	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 51.7	\$ 11.7	\$ 5.0	234.0%
Customer NSF Fee Income	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ 1.8	0.0%
Utility Assistance Fund Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	0.0%
Infrastructure Capacity Fees	\$ 0.5	\$ -	\$ 0.5	\$ 1.0	\$ 1.5	\$ 1.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ 7.0	\$ 0.5	\$ 18.0	2.8%
SUB TOTAL OTHER REVENUE	\$ 6.3	\$ 5.9	\$ 4.6	\$ 5.1	\$ 5.6	\$ 5.5	\$ 4.6	\$ 4.6	\$ 4.5	\$ 4.5	\$ 4.0	\$ 4.0	\$ 59.2	\$ 12.2	\$ 25.1	48.6%
% of Total Revenue													2.71%	3.15%	0.55%	
TOTAL REVENUE	\$ 198.9	\$ 188.7	\$ 201.6	\$ 242.6	\$ 99.2	\$ 169.0	\$ 162.1	\$ 168.1	\$ 168.3	\$ 174.3	\$ 213.0	\$ 198.3	\$ 2,182.2	\$ 387.6	\$ 4,604.5	8.4%
													100.0%	100.0%	100.0%	
EXPENSE																
GAS EXPENSE																
Gas Salaries	\$ 6.3	\$ 5.7	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 10.2	\$ 7.0	\$ 6.5	\$ 6.4	\$ 80.0	\$ 12.0	\$ 84.0	14.3%
Gas Employee Benefits & Ins	\$ 1.6	\$ 1.6	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.1	\$ 1.5	\$ 1.6	\$ 1.1	\$ 1.0	\$ 1.6	\$ 2.0	\$ 16.9	\$ 3.2	\$ 19.5	16.4%
Gas Retirement	\$ 1.7	\$ 1.6	\$ 1.6	\$ 2.4	\$ 1.4	\$ 1.4	\$ 1.5	\$ 1.6	\$ 2.7	\$ 1.8	\$ 1.8	\$ 1.7	\$ 21.2	\$ 3.3	\$ 22.6	14.6%
Gas Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.3	\$ 0.2	\$ 1.6	12.5%
Gas Repair & Maintenance	\$ 2.6	\$ 11.9	\$ 7.6	\$ 4.5	\$ 4.1	\$ 0.8	\$ 17.4	\$ 7.4	\$ 4.4	\$ 6.9	\$ 2.2	\$ 2.4	\$ 72.2	\$ 14.5	\$ 40.0	36.3%
Natural Gas Purchase	\$ 51.0	\$ 27.5	\$ 37.0	\$ 33.7	\$ 28.4	\$ 32.0	\$ 23.8	\$ 31.9	\$ 33.8	\$ 40.0	\$ 34.8	\$ 40.0	\$ 413.9	\$ 78.5	\$ 410.0	19.1%
Gas Safety/Regulation Reports & Fees	\$ 1.0	\$ 5.1	\$ 2.2	\$ 1.5	\$ 3.4	\$ 2.3	\$ -	\$ 13.5	\$ 0.5	\$ 1.6	\$ 0.8	\$ 0.9	\$ 32.8	\$ 6.1	\$ 18.0	33.9%
Gas Utilities	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.4	\$ 0.2	\$ 3.0	6.7%
SUB TOTAL GAS EXPENSE	\$ 64.4	\$ 53.6	\$ 56.0	\$ 52.5	\$ 44.1	\$ 43.3	\$ 50.2	\$ 62.5	\$ 53.0	\$ 58.5	\$ 47.9	\$ 53.7	\$ 639.7	\$ 118.0	\$ 598.7	19.7%
% of Total Expense													29.71%	35.55%	13.00%	
WATER EXPENSE																
Water Salaries	\$ 6.3	\$ 5.7	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 10.2	\$ 7.0	\$ 6.5	\$ 6.4	\$ 80.0	\$ 12.0	\$ 84.4	14.2%
Water Employee Benefits & Ins	\$ 1.6	\$ 1.6	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.4	\$ 1.5	\$ 1.1	\$ 1.0	\$ 1.6	\$ 1.9	\$ 16.7	\$ 3.2	\$ 19.5	16.4%
Water Retirement	\$ 1.7	\$ 1.6	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.5	\$ 1.7	\$ 2.7	\$ 1.8	\$ 1.9	\$ 1.7	\$ 21.5	\$ 3.3	\$ 22.7	14.5%
Water Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.2	\$ 1.6	12.5%
Water Repairs & Maintenance	\$ 2.5	\$ 2.9	\$ 1.5	\$ 0.9	\$ 3.0	\$ 0.8	\$ 10.1	\$ 1.1	\$ 11.8	\$ 5.2	\$ 2.2	\$ 1.2	\$ 43.2	\$ 5.4	\$ 60.0	9.0%
Water Testing	\$ 5.6	\$ 6.1	\$ 3.2	\$ 3.6	\$ 3.1	\$ 3.1	\$ 7.6	\$ -	\$ 8.5	\$ 0.6	\$ 9.3	\$ 2.9	\$ 53.6	\$ 11.7	\$ 55.0	21.3%
Safe Water Drinking Fees	\$ -	\$ -	\$ -	\$ 3.6	\$ -	\$ -	\$ 3.6	\$ -	\$ -	\$ 3.4	\$ -	\$ -	\$ 10.6	\$ -	\$ 14.0	0.0%
Water Utilities	\$ 1.0	\$ 1.3	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.8	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.8	\$ 11.3	\$ 2.3	\$ 15.0	15.3%
Water Well/Tower Repair	\$ 19.0	\$ 11.6	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ 0.1	\$ 0.6	\$ 2.0	\$ 2.0	\$ 0.3	\$ 38.1	\$ 30.6	\$ 20.0	153.0%
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL WATER EXPENSE	\$ 37.8	\$ 30.9	\$ 14.6	\$ 21.7	\$ 15.1	\$ 12.9	\$ 33.6	\$ 11.7	\$ 36.0	\$ 22.0	\$ 24.6	\$ 15.3	\$ 276.2	\$ 68.7	\$ 292.2	23.5%
% of Total Expense													12.83%	20.70%	6.35%	
SEWER EXPENSE																
Sewer Salaries	\$ 6.3	\$ 5.8	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.3	\$ 10.2	\$ 7.1	\$ 6.5	\$ 6.4	\$ 80.3	\$ 12.1	\$ 84.4	14.3%
Sewer Employee Benefits & Ins	\$ 1.6	\$ 1.6	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.4	\$ 1.5	\$ 1.1	\$ 1.0	\$ 1.6	\$ 2.0	\$ 16.8	\$ 3.2	\$ 19.5	16.4%
Sewer Retirement	\$ 1.7	\$ 1.6	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.7	\$ 2.7	\$ 1.8	\$ 1.8	\$ 1.7	\$ 21.5	\$ 3.3	\$ 22.7	14.5%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.2	\$ 1.6	12.5%
Sewer Utilities	\$ 5.5	\$ 5.7	\$ 4.0	\$ 4.0	\$ 4.2	\$ 8.2	\$ 4.5	\$ 4.6	\$ 4.7	\$ 4.5	\$ 4.5	\$ 3.5	\$ 57.9	\$ 11.2	\$ 30.0	37.3%

2023 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
SEWER EXPENSE (continued)																
Sewer Plant Repairs & Maintenance	\$ 0.3	\$ 6.4	\$ 4.3	\$ -	\$ 2.1	\$ 2.1	\$ -	\$ -	\$ 2.6	\$ -	\$ 0.6	\$ -	\$ 18.4	\$ 6.7	\$ 25.0	26.8%
Sewer Line Repairs & Maintenance	\$ 2.1	\$ 3.1	\$ 3.0	\$ -	\$ 4.0	\$ 3.0	\$ 3.0	\$ 3.4	\$ 3.0	\$ 3.0	\$ 2.7	\$ 2.3	\$ 32.6	\$ 5.2	\$ 25.0	20.8%
Sewer Plant UIL Connection (DEQ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.0	0.0%
Sewer Plant UIL Connection Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.0	0.0%
Sewer Plant UIL Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.8	0.0%
Sewer Plant Upgrade (DEQ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.0	0.0%
SUB TOTAL SEWER EXPENSE	\$ 17.6	\$ 24.3	\$ 20.3	\$ 16.8	\$ 18.5	\$ 21.6	\$ 16.3	\$ 17.6	\$ 24.4	\$ 17.5	\$ 17.8	\$ 16.0	\$ 228.7	\$ 41.9	\$ 2,588.0	1.6%
% of Total Expense													10.62%	12.62%	56.21%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 28.2	\$ 28.1	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 358.3	\$ 56.3	\$ 363.0	15.5%
Garbage Svc - Comm	\$ 0.1	\$ 0.1												\$ 0.2	\$ 1.0	
SUB TOTAL GARBAGE EXPENSE	\$ 28.2	\$ 28.1	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 30.2	\$ 358.3	\$ 56.5	\$ 364.0	15.5%
% of Total Expense													16.64%	17.02%	7.91%	
UF OPERATING EXPENSE																
UF Auto Gas	\$ 0.5	\$ -	\$ 6.6	\$ 0.7	\$ 13.4	\$ 0.6	\$ 0.5	\$ 12.0	\$ 0.7	\$ 0.9	\$ 0.6	\$ 0.7	\$ 37.2	\$ 0.5	\$ 40.0	1.3%
UF Auto Repair & Maintenance	\$ 1.9	\$ 0.8	\$ 1.0	\$ 6.7	\$ 1.6	\$ 1.8	\$ 4.8	\$ 1.5	\$ 2.9	\$ 1.6	\$ 1.8	\$ -	\$ 26.4	\$ 2.7	\$ 25.2	10.7%
UF Equipment Repair & Maintenance	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.9	\$ 0.1	\$ 1.0	\$ 0.2	\$ -	\$ 2.8	\$ -	\$ -	\$ 6.1	\$ -	\$ 5.0	0.0%
UF Small Tools & Supplies	\$ 0.4	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ 0.4	\$ 4.0	\$ -	\$ -	\$ -	\$ 0.5	\$ 6.6	\$ 0.4	\$ 6.0	6.7%
UF Barn/Shop Repairs & Maintenance	\$ 2.3	\$ -	\$ -	\$ -	\$ 3.0	\$ 2.0	\$ 2.0	\$ 5.2	\$ 0.8	\$ -	\$ -	\$ -	\$ 15.3	\$ 2.3	\$ 15.0	15.3%
UF Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 5.3	\$ 4.5	\$ -	\$ -	\$ -	\$ -	\$ 13.8	\$ -	\$ 7.5	0.0%
UF Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.4	0.0%
UF Billing Expense	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 1.2	\$ 3.5	\$ 0.5	\$ 0.5	\$ 1.8	\$ 0.6	\$ 11.4	\$ 1.2	\$ 9.8	12.2%
UF Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.0	0.0%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ -	\$ 0.8	\$ 0.5	\$ 2.1	\$ -	\$ 0.6	\$ 1.1	\$ 7.9	\$ 1.2	\$ 5.0	24.0%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
UF Dues & Subscriptions	\$ 0.1	\$ 0.6	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 1.7	\$ 0.7	\$ 0.5	140.0%
UF General Insurance	\$ 4.0	\$ 4.0	\$ 0.7	\$ 4.1	\$ 12.0	\$ 7.6	\$ 6.9	\$ 6.9	\$ 6.9	\$ 6.9	\$ 3.9	\$ 6.9	\$ 70.8	\$ 8.0	\$ 68.0	11.8%
UF Legal & Professional	\$ -	\$ 3.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.5	\$ 3.5	\$ -	#DIV/0!
UF Office Supplies	\$ 0.1	\$ -	\$ 0.1	\$ 0.6	\$ 3.8	\$ 1.8	\$ (0.7)	\$ 1.6	\$ 0.9	\$ -	\$ -	\$ 0.1	\$ 8.3	\$ 0.1	\$ 5.0	2.0%
UF Postage	\$ -	\$ 0.1	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.0	\$ 0.1	\$ 2.0	5.0%
UF Phone/Internet	\$ 0.7	\$ 0.3	\$ 0.6	\$ 0.8	\$ 1.1	\$ 0.8	\$ 0.9	\$ 0.5	\$ 0.3	\$ 0.6	\$ 0.3	\$ 0.5	\$ 7.4	\$ 1.0	\$ 9.0	11.1%
UF Physicals/Drug Testing	\$ 0.1	\$ 4.5	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ 5.3	\$ 4.6	\$ 1.0	460.0%
UF Training	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ 3.0	0.0%
UF Uniforms	\$ 0.6	\$ 0.1	\$ 0.5	\$ 0.4	\$ 0.2	\$ 0.7	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.3	\$ 4.7	\$ 0.7	\$ 5.5	12.7%
UF Depreciation	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.9	\$ 9.8	\$ 118.7	\$ 19.8	\$ 118.7	16.7%
SUB TOTAL OPERATING	\$ 21.8	\$ 25.0	\$ 21.1	\$ 24.6	\$ 51.9	\$ 27.9	\$ 33.7	\$ 51.2	\$ 25.8	\$ 23.7	\$ 19.5	\$ 20.5	\$ 346.7	\$ 46.8	\$ 401.6	11.7%
% of Total Expense													16.10%	14.10%	8.72%	

2023 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
DEBT SERVICE																
Series 2004 P&I Mar/Sept	\$ -		\$ 20.6	\$ -	\$ -	\$ -	\$ -	\$ 3.6		\$ -	\$ -	\$ -	\$ 24.2	\$ -	\$ -	#DIV/0!
DEQ Loan Series 2017 Admin Fees	\$ -		\$ 8.3	\$ 6.2	\$ -	\$ -	\$ -	\$ 7.9	\$ 9.8	\$ -	\$ -	\$ -	\$ 32.2	\$ -	\$ 24.0	0.0%
DEQ Loan Series 2017 Principal & Interest	\$ -	\$ -	\$ 7.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.8	\$ -	\$ -	\$ -	\$ 247.3	\$ -	\$ 336.0	0.0%
SUB TOTAL DEBT SERVICE	\$ -	\$ -	\$ 36.4	\$ 6.2	\$ -	\$ -	\$ -	\$ 11.5	\$ 249.6	\$ -	\$ -	\$ -	\$ 303.7	\$ -	\$ 360.0	0.0%
% of Total Expense													14.10%	0.00%	7.82%	
TOTAL EXPENSE	\$ 169.8	\$ 161.9	\$ 149.7	\$ 145.8	\$ 159.8	\$ 135.9	\$ 164.0	\$ 173.2	\$ 409.2	\$ 151.9	\$ 140.0	\$ 135.7	\$ 2,153.3	\$ 331.9	\$ 4,604.5	7.21%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 29.1	\$ 26.8	\$ 51.9	\$ 96.8	\$ (60.6)	\$ 33.1	\$ (1.9)	\$ (5.1)	\$ (240.9)	\$ 22.4	\$ 73.0	\$ 62.6	\$ 28.9	\$ 55.7	\$ -	
Profit (Loss) + Depreciation	39.0	36.7	61.8	106.7	(50.7)	43.0	8.0	4.8	(231.0)	32.3	82.9	72.4	147.6	75.5		

2023 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
Plot Sales	\$ 2.4	\$ 1.2	\$ 6.0	\$ 4.8	\$ 1.2	\$ -	\$ -	\$ 1.2	\$ 3.6	\$ 4.8	\$ 1.2	\$ 1.2	\$ 27.6	\$ 3.6	\$ 30.0	12.0%
Interest	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 5.2	\$ 1.1	\$ 2.4	45.8%
Previous Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.0	0.0%
TOTAL REVENUE	\$ 3.0	\$ 1.7	\$ 6.4	\$ 5.2	\$ 1.6	\$ 0.4	\$ 0.4	\$ 1.6	\$ 4.0	\$ 5.2	\$ 1.7	\$ 1.6	\$ 32.8	\$ 4.7	\$ 53.4	8.8%
% of Total Revenue													100.0%	100.0%	100.0%	
EXPENSES																
SALARIES & BENEFITS																
Salaries & Wages	\$ 0.7	\$ 3.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 11.3	\$ 4.3	\$ 9.4	45.7%
Benefits & Insurance	\$ 0.3	\$ -	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 3.3	\$ 0.3	\$ 3.5	8.6%
Retirement	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.2	\$ 0.2	\$ 2.8	7.1%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.2	0.0%
SUB TOTAL SALARIES & BENEFITS	\$ 1.2	\$ 3.6	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 16.9	\$ 4.8	\$ 15.9	30.2%
% of Total Expense													54.3%	96.0%	29.8%	
OPERATING EXPENSES																
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.0	0.0%
Operating Exp - Legal/Ins	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ 1.5	0.0%
Repairs & Maintenance	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ 3.8	\$ 1.5	\$ -	\$ 1.5	\$ 2.1	\$ -	\$ 1.5	\$ 0.8	\$ 12.9	\$ 0.2	\$ 15.0	1.3%
SUB TOTAL OPERATING EXPENSES	\$ 0.2	\$ -	\$ -	\$ 1.5	\$ 5.1	\$ 1.5	\$ -	\$ 1.5	\$ 2.1	\$ -	\$ 1.5	\$ 0.8	\$ 14.2	\$ 0.2	\$ 37.5	0.5%
% of Total Expense													45.7%	4.0%	70.2%	
TOTAL EXPENSE	\$ 1.4	\$ 3.6	\$ 1.2	\$ 2.7	\$ 6.3	\$ 2.7	\$ 1.2	\$ 2.7	\$ 3.3	\$ 1.2	\$ 2.7	\$ 2.1	\$ 31.1	\$ 5.0	\$ 53.4	9.4%
% of Total Expense													100.0%	100.0%	100.0%	
Profit (Loss)	\$ 1.6	\$ (1.9)	\$ 5.2	\$ 2.5	\$ (4.7)	\$ (2.3)	\$ (0.8)	\$ (1.1)	\$ 0.7	\$ 4.0	\$ (1.0)	\$ (0.5)	\$ 1.7	\$ (0.3)	\$ -	

2023 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
Ad Valorem Tax Income	\$ 19.9	\$ 4.7	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ 0.0	\$ -	\$ -	\$ 0.5	\$ 26.4	\$ 24.6	\$ 26.3	93.4%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.7	\$ 9.7	\$ -	\$ 7.2	
TOTAL REVENUE	\$ 19.9	\$ 4.7	\$ 0.3	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ 0.0	\$ -	\$ -	\$ 10.2	\$ 36.1	\$ 24.6	\$ 33.5	73.3%
EXPENSES																
OPERATING EXPENSES																
Utilities - Electric Lighting	\$ 2.9	\$ 2.9	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 2.9	\$ 3.0	\$ 35.7	\$ 5.8	\$ 33.0	17.6%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
St. Tammany Assessor Expense (Mailing)	\$ 0.1	\$ 0.4	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.9	\$ 0.5	\$ 0.5	100.0%
TOTAL OPERATING EXPENSES	\$ 3.0	\$ 3.3	\$ 3.0	\$ 3.3	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 2.9	\$ 3.1	\$ 36.6	\$ 6.3	\$ 33.5	18.8%
Profit (Loss)	\$ 16.9	\$ 1.4	\$ (2.7)	\$ (3.0)	\$ (2.9)	\$ (2.9)	\$ (2.5)	\$ (3.0)	\$ (3.0)	\$ (3.0)	\$ (2.9)	\$ 7.1	\$ (0.5)	\$ 18.3	\$ -	

< \$50.00

2023 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
REVENUE																
Ad Valorem Tax Income	\$ 36.4	\$ 8.6	\$ 0.6	\$ 0.5	\$ 0.2	\$ 0.1	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ 1.0	\$ 48.4	\$ 45.0	\$ 52.5	85.7%
Christmas Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Fall Fest (Trailhead Park Rental)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ -	\$ 10.0	\$ -	\$ 10.0	0.0%
Farmers Market Income	\$ 3.1	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 3.3	\$ 4.1	\$ 3.8	\$ 3.1	\$ 4.4	\$ 4.5	\$ 3.1	\$ 40.6	\$ 5.9	\$ 35.0	16.9%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	#DIV/0!
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 7.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ -	\$ 5.0	0.0%
Museum Income	\$ 0.4	\$ 0.3	\$ 1.3	\$ 7.8	\$ 9.7	\$ 3.8	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.5	\$ 0.3	\$ 1.5	\$ 27.6	\$ 0.7	\$ 26.0	2.7%
Other Event Income	\$ -	\$ 0.1	\$ 2.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.1	\$ 0.1	\$ 5.0	2.0%
Pavilion/Shelter Rental Income	\$ -	\$ -	\$ 0.4	\$ 0.8	\$ 0.3	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ 1.4	\$ 5.9	\$ -	\$ 10.0	0.0%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL REVENUE	\$ 39.9	\$ 11.8	\$ 7.1	\$ 11.9	\$ 13.0	\$ 7.9	\$ 12.9	\$ 4.5	\$ 6.8	\$ 4.9	\$ 14.9	\$ 7.0	\$ 142.6	\$ 51.7	\$ 148.5	34.8%
% of Total Revenue													88.7%	100.0%	80.1%	
GRANTS & FUND BALANCES																
Museum Grant/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.0	0.0%
Park & Recreation Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.1	\$ 18.1	\$ -	\$ 29.8	0.0%
SUB TOTAL GRANTS & FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.1	\$ 18.1	\$ -	\$ 36.8	0.0%
% of Total Revenue													11.3%	0.0%	19.9%	
TOTAL REVENUE	\$ 39.9	\$ 11.8	\$ 7.1	\$ 11.9	\$ 13.0	\$ 7.9	\$ 12.9	\$ 4.5	\$ 6.8	\$ 4.9	\$ 14.9	\$ 25.1	\$ 160.7	\$ 51.7	\$ 185.3	27.9%
% of Total Revenue													100.0%	100.0%	100.0%	
EXPENSES																
P&R SALARIES & BENEFITS																
Salaries	\$ 1.8	\$ 2.0	\$ 2.5	\$ 4.0	\$ 2.6	\$ 2.6	\$ 2.8	\$ 2.6	\$ 3.8	\$ 2.7	\$ 2.7	\$ 2.6	\$ 32.7	\$ 3.8	\$ 21.0	18.1%
Employee Benefits & Insurance	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.3	\$ 0.6	\$ 0.5	\$ 6.0	\$ 1.0	\$ 5.2	19.2%
Retirement	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.7	\$ 0.4	\$ 0.5	\$ 0.6	\$ 5.5	\$ 0.6	\$ 6.0	10.0%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.3	\$ 0.2	\$ 0.3	66.7%
TOTAL P&R SALARIES & BENEFITS	\$ 2.6	\$ 3.0	\$ 3.5	\$ 5.3	\$ 3.8	\$ 3.6	\$ 3.9	\$ 3.7	\$ 4.9	\$ 3.5	\$ 3.9	\$ 3.8	\$ 45.5	\$ 5.6	\$ 32.5	17.2%
% of Total Expenses													32.4%	24.9%	17.5%	
P&R OPERATING EXPENSES																
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.0	0.0%
Cleaning & Janitorial	\$ 0.2	\$ 0.8	\$ 0.3	\$ 0.7	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.4	\$ 0.6	\$ 0.4	\$ 0.6	\$ 0.5	\$ 7.0	\$ 1.0	\$ 8.0	12.5%
Computer/Network	\$ 0.6	\$ -	\$ 0.5	\$ 0.6	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9	\$ 0.6	\$ 2.5	24.0%
Insurance	\$ 0.3	\$ 0.3	\$ 0.2	\$ 1.3	\$ 5.0	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ -	\$ -	\$ 8.3	\$ 0.6	\$ 7.5	8.0%
Repairs & Maintenance	\$ 2.6	\$ 1.1	\$ 0.9	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 10.1	\$ 3.7	\$ 5.0	74.0%
St. Tammany Assessor Exp. (mailing)	\$ 0.2	\$ 0.7	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 0.9	\$ 0.9	100.0%
Utilities - Electric	\$ 0.4	\$ 0.4	\$ 0.8	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.7	\$ 5.8	\$ 0.8	\$ 7.5	10.7%
TOTAL P&R OPERATING EXPENSE	\$ 4.3	\$ 3.3	\$ 2.7	\$ 4.4	\$ 7.0	\$ 2.0	\$ 1.9	\$ 1.5	\$ 1.3	\$ 2.1	\$ 2.0	\$ 2.2	\$ 34.7	\$ 7.6	\$ 81.4	9.3%
% of Total Expenses													24.7%	33.8%	43.9%	

2023 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 ANNUAL EST.	YTD ACTUAL FEB	2023 BUDGET	YTD FEB%
EXPENSE (Continued)																
MUSEUM EXPENSE																
Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	0.0%
Archiving	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 0.2	\$ 3.6	5.6%
Capital Outlay	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ 3.2	\$ -	\$ 7.0	0.0%
Computer/Network	\$ 5.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.1	\$ 5.1	\$ -	#DIV/0!
Museum Event Expense	\$ 0.4	\$ -	\$ 0.7	\$ 2.6	\$ 6.1	\$ 1.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ -	\$ 0.5	\$ 12.2	\$ 0.4	\$ 16.9	2.4%
Museum Operating / Repairs & Maintenance	\$ -	\$ 0.6	\$ 1.6	\$ 1.0	\$ -	\$ 0.2	\$ -	\$ 0.4	\$ -	\$ 0.4	\$ 0.2	\$ -	\$ 4.4	\$ 0.6	\$ 3.1	19.4%
TOTAL MUSEUM EXPENSE	\$ 5.5	\$ 0.8	\$ 3.5	\$ 3.8	\$ 6.2	\$ 1.6	\$ 1.9	\$ 0.8	\$ 1.0	\$ 0.6	\$ 0.2	\$ 0.5	\$ 26.4	\$ 6.3	\$ 31.0	20.3%
% of Total Expenses													18.8%	28.0%	16.7%	
FARMERS MARKET EXPENSES																
FARMERS MARKET SALARIES & BENEFITS																
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL FARMERS MARKET SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
% of Total Expenses													0.0%	0.0%	0.0%	
FARMERS MARKET OPERATING EXPENSES																
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 1.7	0.0%
Event Expenses	\$ 0.6	\$ 0.6	\$ -	\$ 0.1	\$ 0.4	\$ -	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.2	\$ 1.2	\$ 2.0	60.0%
Manager	\$ 1.0	\$ 0.8	\$ 1.0	\$ 0.8	\$ 1.2	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 1.3	\$ 1.0	\$ 1.0	\$ 12.0	\$ 1.8	\$ 12.0	15.0%
Operating/Office Supplies	\$ -	\$ -	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ 0.8	\$ -	\$ 1.7	0.0%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
TOTAL FARMERS MARKET OPERATING EXPENSES	\$ 1.6	\$ 1.4	\$ 1.4	\$ 1.0	\$ 1.7	\$ 1.0	\$ 1.5	\$ 0.9	\$ 1.2	\$ 1.3	\$ 1.0	\$ 1.1	\$ 15.1	\$ 3.0	\$ 18.4	16.3%
% of Total Expenses													10.7%	13.3%	9.9%	
SPECIAL EVENT EXPENSES																
Busker Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Christmas Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 3.0	\$ 5.0	\$ -	\$ 5.0	
Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 12.6	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ -	\$ 13.5	0.0%
Other Event Expenses	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 3.5	0.0%
TOTAL SPECIAL EVENT EXPENSES	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ 0.6	\$ 12.6	\$ 0.3	\$ -	\$ -	\$ 2.0	\$ 3.0	\$ 18.8	\$ -	\$ 22.0	0.0%
% of Total Expenses													13.4%	0.0%	11.9%	
TOTAL EXPENSES	\$ 14.0	\$ 8.5	\$ 11.1	\$ 14.8	\$ 18.7	\$ 8.8	\$ 21.8	\$ 7.2	\$ 8.4	\$ 7.5	\$ 9.1	\$ 10.6	\$ 140.5	\$ 22.5	\$ 185.3	12.1%
% of Total Expenses													100.0%	100.0%	100.0%	
Surplus (Deficit)	\$ 25.9	\$ 3.3	\$ (4.0)	\$ (2.9)	\$ (5.7)	\$ (0.9)	\$ (8.9)	\$ (2.7)	\$ (1.6)	\$ (2.6)	\$ 5.8	\$ 14.5	\$ 20.2	\$ 29.2	\$ -	

Museum - YTD	
Revenue	\$ 0.7
Fund Balance	\$ -
Expenses	\$ 6.3
Surplus (Deficit)	\$ (5.6)

Farmers Market - YTD	
Revenue	\$ 5.9
Expenses	\$ 3.0
Surplus (Deficit)	\$ 2.9

Park & Recreation - YTD	
Revenue	\$ 45.1
Fund Balance	\$ -
Expenses	\$ 13.2
Surplus (Deficit)	\$ 31.9



RESOLUTION

A RESOLUTION TO LEVY THE MILLAGES ON THE 2023 TAX ROLL AND TO PROVIDE FOR RELATED MATTERS

BE IT RESOLVED, that the following millage(s) are hereby levied on the 2023 tax roll on all property subject to taxation by the Town of Abita Springs:

MILLAGES

General Alimony (Abita Springs)	5048001	7.42 Mills
Parks/Playgrounds & Street Lights	5048006	2.83 Mills
Water, Sewer, Street Bonds	5048008	5.00 Mills

BE IT FURTHER RESOLVED that the proper administrative officials of the Parish of St. Tammany, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2023, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law. The foregoing resolution was read in full; Alderman _____ moved to adopt, seconded by Alderman _____ the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

- YEAS:
- NAYS:
- ABSTAINED:
- ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on _____, 20____ at which meeting a quorum was present and voting.

Abita Springs, Louisiana, this _____ day of _____, 2023.

Janet Dufrene, Town Clerk



INSTRUMENT 2023-002

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO EXTEND THE MORATORIUM ON THE ISSUANCE OF ANY PERMITS WHATSOEVER IN THE FURTHERANCE OF OR RELATIVE TO CERTAIN USES ALLOWED IN THE COMMERCIAL DISTRICT OF THE TOWN AND FURTHER ANY SUCH PERMITS IN CONNECTION WITH COMMERCIAL AND MULTIFAMILY USES IN CERTAIN DESCRIBED PROPERTY IN THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.

WHEREAS, the Town of Abita Springs is in the process of commencing work on a new comprehensive plan; and

WHEREAS, the Town has budgeted funds for such work on a new comprehensive plan; and,

WHEREAS, as although there have been several public hearings relative to land use in the commercial district, more citizen input is desired; and,

WHEREAS, the Town is in the process of engaging a firm, with members certified by the American Institute of Certified Planners, to assist, provide guidance, and maximize public involvement during the process; and,

WHEREAS, certain allowed uses in the Commercial District as set out in Section 9-218 Commercial District are outdated and not properly regulated; and,

WHEREAS, the uses allowable in certain areas of the Historic District need to be delineated.

THEREFORE, BE IT ORDAINED by the Town of Abita Springs Board of Aldermen that there is hereby established a moratorium of the issuance of any permits whatsoever in the furtherance of or relative to the following uses as set out in Section 9-218 Commercial District.

- 8) Clothing stores
- 10) Drugstores and pharmacies
- 12) Filling stations
- 16) Grocery Stores, including meats, fruits and vegetables
- 17) Hardware stores
- 27) Restaurants and cafe
- 34) Theaters (not drive-in)
- 35) Variety stores
- 52) Dry good stores
- 53) Department stores

BE IT FURTHER ORDAINED, that this moratorium shall only apply to those properties that require the issuance of a non-residential building permit for new construction including additions that enlarge existing structures by fifty percent.

BE IT FURTHER ORDAINED, that there is additionally established a moratorium on the issuance of any permits whatsoever in the furtherance of a Commercial or Multifamily use in the following described property situated in the Town of Abita Springs:

Beginning on Hwy. 59 at the southeast corner of Square 31 in the Southwest Division of the Town of Abita Springs, proceed in a westerly direction to the intersection of the northern extension of Haynes Avenue. Proceed south on the Haynes Avenue extension to Cahill Street. Take Cahill Street west to Gordon Street. Proceed south on Gordon Street to Pearl Street. Take Pearl Street in a westerly direction to the intersection with Poitevent Street. Proceed on Poitevent Street in a northerly direction to North Street. Run east on North Street to its intersection with Gordon Street; Gordon Street north to Hwy. 36; Hwy. 36 west to Davis Cemetery Road; Davis Cemetery Road north to its intersection with the old Hwy. 435 extension to Hwy. 59, shown as old road on original map of Abita Springs dated January 1, 1951 by Robert A. Berlin, Deputy Parish Surveyor. Then continue along the projected extension of old Hwy. 435 from its intersection with Hwy. 59 in an easterly direction to a point where a northern extension of the Quarter corner of Section 30, T6S- R 12E would intersect with the old Hwy 435 extension. Thence run south 0 degrees 06 minutes east 1,340 feet; thence run south 89 degrees 50 minutes east 1,329.4 feet; thence run south 663.3 feet; Continue south 106.5 feet; thence run south 86 degrees 30 minutes west 330 feet; thence run south 0 degrees 30 minutes east 677 feet to the Abita River. Thence follow the meanderings of the Abita River in an easterly

70 direction to its intersection with the Talisheek Road Hwy. 435. Thence follow Talisheek Hwy. 435 in a
71 southwesterly direction to its intersection with Magnolia Street. Thence proceed south along Magnolia
72 Street to Grover Street. Thence proceed in a westerly direction along Grover Street to its intersection with
73 Pine Street. From Pine Street go south to the intersection of Eads Street. Thence proceed westerly along
74 Eads Street to Gum Street. Thence south on Gum Street crossing Hwy. 36 to the intersection of 6th Street.
75 Thence east on 6th Street to its intersection with the old right-of-way of the GM&O Railroad, now the
76 Tammany Trace. Thence proceed south along the Tammany Trace right-of-way to the southern boundary
77 of the Bossier City Addition to the Town of Abita Springs. Thence proceed westerly along the southern
78 boundary of the Bossier City Addition to the Town of Abita Springs to its intersection with Hwy. 59. Thence
79 north on Hwy. 59 to its point of beginning.

80
81 Start at the Corner of Sections 1,6,12, and 7 at the Intersection of LA Hwy 59 and Harrison Avenue and
82 proceed East along Mandeville Street to Dundee then proceed North to a point where it intersects with an
83 extension of the Bossier City Line and proceed west along said southern line of the Bossier City Addition to
84 the Town of Abita Springs, the Commercial Overlay that runs parallel with Hwy 59 and then proceed south
85 along said eastern side of the commercial overlay to the point of beginning. The squares adjacent to the
86 trace (already controlled by Ordinance# 258) and along St. Charles Street the property noted as Squares
87 8,9,34,36,37,33,38,32,39,49,44,48,42,47,43,46,45 and 41 of the Bossier City Addition and exclude the
88 Industrial District adjacent to Mandeville Street and Dundee Street. Property along Highway 435 from the
89 Abita Springs Post Office to Acorn/ Confederate Lane and westward to join the area already zoned Historic.

90
91 BE IT FURTHER ORDAINED THAT THIS MORATORIUM shall be in effect and extended for one hundred
92 and eighty (180) days from the effective date of this ordinance. This ordinance becomes effective upon the
93 signature of the mayor.

94
95 Introduced by Council Member _____, seconded by Council Member _____ on the ____
96 day of ____ 2023. Adopted on motion of Council Member _____ and seconded by Council Member
97 _____ on the ____ day of _____ 2023.

98
99

100 Vote was:
101 YEAS:
102 NAYS:
103 ABSENT:
104 ABSTAIN:

105
106
107
108 Signed by the Mayor this ____ day of _____ 2023.

109
110
111 ATTEST
112
113
114
115

116 _____
117 Janet Dufrene, Town Clerk

Honorable Daniel J. Curtis, Mayor

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